California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2014-2015) (Budget Report for Fiscal Year 2015-2016)

District: NORTH ORANGE

District Code: 860

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

District Chief Business Officer

Date

District Superintendent

Date.

(714) 808-4746

Contact: Brian Fahnestock

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2015. Please submit the report to:

Chancellor's Office California Community Colleges Fiscal Services Unit 1102 Q Street, Suite 300 Sacramento, CA 95814-6511

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

S11 GENERAL FUND - UNRESTRICTED SUBFUND

The Current Expense of Education

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 860

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	36,734,166	36,734,166		36,734,166
Other	1300	29,433,486	29,433,486	ই চিপ্তা ভাগতিক ক্ৰেপ্তেপ্ত । ১ বাৰ্থজ্যিৰ ক্ৰিপ্ত ক্ৰিকেপ্তান ক্ৰমেন্ত ক্ৰমেন্ত ক্ৰমেন্ত কৰা এক ১৮৯১ ১৯৯১ – ১ বাৰ্যজন্ম নৱছে । ব	29,433,486
Total Instructional Salaries	CHARACTERS SCHOOLINGS HENDE ARTERISTICS	пъ стоимонения постанования и менения и менения и менения менения менения менения менения постанова 66,167,652	66,167,652	. O	66,167,652
Non-Instructional Salaries					
Contract or Regular	1200		13,520,094	515,459	14,035,553
Other	1400	 Autoria mentra de la composición de la contracta de activación de contracta de Autoria de Colonda. 	587,474	14,445	601,919
Total Non-Instructional Salaries	 Доменто помоста и полимени поминением поменти по	маского отчистивнения положения программент и и предоставления положения по	14,107,568	529,904	14,637,472
Total Academic Salaries		66,167,652	80,275,220	529,904	80,805,124
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		29,642,564	1,886,219	31,528,783
Other	2300		1,792,478	419,606	2,212,084
Total Non-Instructional Salaries		0	31,435,042	2,305,825	33,740,867
Instructional Aides		·			
Regular Status	2200	3,335,486	3,335,486		3,335,486
Other	2400	524,074	524,074		524,074
Total Instructional Aides		3,859,560	3,859,560	0	3,859,560
Total Classified Salaries		3,859,560	35,294,602	2,305,825	37,600,427
Employee Benefits	3000	45 000 000	20.540.004		20.044.004
Supplies and Materials	4000	15,083,208	32,549,921	764,143	33,314,064
Other Operating Expenses	5000		1,841,806	91,379	1,933,185
Equipment Replacement	6420		13,599,090	322,932	13,922,022
Equipment replacement	0420				0
Total Expenditures Prior to Exclusions		85,110,420	163,560,639	4,014,183	167,574,822

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

The state of the s

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 860

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff–Retirees' Benefits and Retirement Incentives	5900	1,916,407	1,916,407		1,916,407
Student Health Services Above Amount Collected	6441	AND A THE STATES AND A STANKEN THE CONTROL OF A STANKAR PROPERTY OF THE STATE OF THE STANKAR PROPERTY WAS A THE WAY	56,659	27 шин на 1988 и 1994 годи и посто и посто и принада предполеноми цена в регедуа у 1994 годи.	56,659
Student Transportation	6491	Anne, - North Berger et appel and record appel engine en appel en	60,738	e ha an anter e north at the tallette a them an electric requirement and electric per electric per electric co	60,738
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	и и извичести дания и тим, пиниска станите римент, пин и для достими порыму у учи и инд	2,361,338	a tith faller o materia awaren ito ito ito especies in the movine with editional includes a series and a series and it is a ser	2,361,338
Objects to Exclude	Object Code				
Rents and Leases	5060		86,022		86,022
Lottery Expenditures	 ** THE AND THE APPLICATION OF STREET AND STREET 	e Seitent de leksemme des leiner i einem de verbeit, mindre mit extreme werd er de de de ment im de in de de n	er virus sa na nasu nemera virus ere area areada universa arrizant en en no compressona de cuencia e es	antida chaminga mena ya ka dalim nina mata kilanda chambarina ke anakati ke kengali ke alik a	et eligneten planete plack propi (a ker ng. , projeksor) (p. 1910. egy) v. v.
Academic Salaries	1000	autorinaminas vaimas maana era era era era era era era era era er	e catalogue esta este au tendologie e e este en en entre de entre de la description de completado en en el con	a un est relativar reterior establishente, establishente protestatura del protestatura establishente establishe	, where α is a second constant of the second constant α
Classified Salaries	2000	INALLABERTIS III. BERBURBETTERIS, ARIS NACE II SINDERS DE L'ANTENDAD TROMA SILABETTA DE L'ARIANA III. L'ARIANA	istore niere des districted de la la constant de l La constant de la co	enter with the states and the section of the sectio	о от вем бывь этого втого сого заком , во могов го дел он велено его, его, его век зак О
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300	·	· · · · · · · · · · · · · · · · · · ·		0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		. 0	0	0	0
Other Operating Expenses and Services	5000		4,225,221		4,225,221

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2014-2015 Budget Year: 2015-2016

District ID: 860

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	-	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300	er i gregorigis pristo completa non, constituino escribirata en presioni con micronomico de la casta en casta e	eventantes (1 in compare) e se finite e l'ecci en consentes e ven a crestate discreta, fonte e l'ecc	$w_{0} = w_{0} + w_{0$	0
Equipment	6400				
Equipment - Additional	6410	s usad dan kata kan kan kan kan kan kan kan kan kan ka	uma ita ita hazira e marativiziam menene e energi menene ita energi e e e e e e e e e e e e e e e e e e e	n rekissöret kulandarusseren lastatulas erapkelaja nordejuejuljakkis jogon (2). juk	versions of the more statement with some resources of the some statement of the some section of the some s
Equipment - Replacement	6420	ти и применять при на измерения и почти странет на захват на производу от негране почто на производ от на дост В применения на применения	مانية المسلمية في الوام عن إليام المديني في المسلمان المسلمية والمهومينية به الراوية (1907 - 1959). - المسلمانية المسلمية المسلمانية المسلمانية المسلمانية المسلمانية المسلمانية المسلمانية المسلمانية المسلمانية	(2号 Martin - Hilling) (Mengar) ya pirasi (Mar Prof. en - ng gon) s . (Ne g.) seningin yi gay ay in - gr.) s	O
Total Equipment	ze n - i wiestmateufstelembte (ecces im m	о подражения в подражения в под под под доступность в под	d or complete the treatment value of the complete of the compl	O Company of the control of the cont	0
Total Capital Outlay	inus a a serial estadornamentos en que en manus que en majo vino o s	O standardorde e constructor e de la treatable e de tromanen et finanza de la malacente mente de la sériale e de la finanza de l	eleti (1500) in eentuu oo alukuu ka taestoone oo ka in kastoone tirata oo ka in oo ka in oo ka in oo ka in oo k O	eden i ser i Ande denos con emercom, en eron con propositiva emercom minor or con O	**************************************
Other Outgo	7000	опечные и предоставления в продусти сомощения почения в	embara kerala aremi, en kang engang agung bara da melakakaken salah sebesah keralah sebesah sebesah beresah se	dels and 1 filancial (Confedició), helianninis (Colos necessors vin per explose), estis — pre	то вкументне точко крајим у хразаје сто — и у у рајесор, им О
Total Exclusions	(A.S.) - Combines while it and impossibly and constraint programming or	1,916,407	8,706,385	th has an emotion and explorate source which is described used to the constant of the constant	8,706,385
Total for ECS 84362, 50% Law		83,194,013	154,854,254	4,014,183	158,868,437
Percent of CEE (Instructional Salary Cost / Total CEE)		53.72%	100.00%		
50% of Current Expense of Education	·		77,427,127	Luna Control of the Control of the C	
Nonexempted (Remaining) Deficiency from second		Advisor programme some statement styrp und all the summer over the state of styre and the call of 2017. Mended street	223	and and the state of the factors of the state of the stat	
preceeding Fiscal Year	İ				
Amount Required to be Expended for Salaries of Classroom		83,194,013	154,854,254	4,014,183	158,868,437
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		85,110,420	163,560,639	4,014,183	167,574,822
Capital Expenditures	6000	875,941	3,143,495	55,964	3,199,459
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		85,986,361	166,704,134	4,070,147	170,774,281

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2015

District ID: 860

		11	12	10
		0	Comment Found	General Fund
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
от доменя доменя в может в постоя в поточения в продости в поточения в поточе	erandatere or sometimes will be self-	energian in a calence de la carte desirence e culturare en la que presente en la companya de la companya de la Companya de la calence de la carte de	enterente des la compran en a que la plane en a lancidos e do entre en facilita.	CAN WE SAN HOLD COME TO A CONTINUE OF STREET AND A SECURITY OF STREET
Awaiting Deposit and in Banks	9111	en en ser en men mer en men men men men en men men en men en men en en men en	New Address on the copy of the condition of the copy o	. 0
In County Treasury	9112	56,104,813	6,504,265	62,609,078
Cash With Fiscal Agents	9113	er en er verenes a som a som er en er En er en er en en en er en	a firmida un roca associamento e e e e e e e e e e e e e e e e e e e	0
Revolving Cash Accounts	9114	150,000	THE COLUMN TWO STATES AND A STATE OF THE COLUMN TO STATE OF THE COLUMN TWO STATES AND A STATES AND A STATE OF THE COLUMN TWO STATES AND A STATES AND A STATE OF THE COLUMN TWO STATES AND A STATE	150,000
Investments (at cost)	9120	na orang kundang ang mang pang pang sa manggan balan napa ba	erantise med et amprecialitati et live d'Original India. Est	O
Accounts Receivable	9130	7,333,420	3,337,478	10,670,898
Due from Other Funds	9140	554,334	7,528	561,862
Inventories, Stores, and Prepaid Items	9200	ngga minasa an isan kembah kang salah sembahannan perakan manyi sebagai dalam amili dibah	en material mentale i Saccini en amanen a como com prome a autoca e mara com e a a a	the state of the confidence in the confidence and the state of the confidence of
Inventories and Stores	9210	63,005	ANNERS AND SECTION OF THE PROPERTY AND	63,005
Prepaid Items	9220	ovine est navo inclusive na os estadamento valento, está altitude en la la	El mellor el or camero se massense angre mossipa el varigi em 🛂	Nagering and the commence of the street came is also as a street or an analysis of the street of the
TOTAL ASSETS	TOTAL ELEMENT STOCKER 1 - THE STOCKER CHEST STOCKER STOCKER STOCKER STOCKER STOCKER STOCKER STOCKER STOCKER ST	64,205,572	9,849,271	74,054,843
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	arrettares totalend protection, med commence, serve entertain field intervals. PRAI	mente del a comita del como estrucción del mente d	maneric (Mar 60) des describes al B.M. all from anim externes a manage or contract our manerican
Accounts Payable	9510	8,299,833	1,833,188	10,133,021
Accrued Salaries and Wages Payable	9520	atemiento com en contrario en contrario en en en en en en en en en entre en el e El el el el en en en en en en en en el el en en el en el en en en el en en en en el en el en el en el en el en	Hilliams of the same of the money operation of the money of the same of the sa	0
Compensated Absences Payable Current	9530	en de Berthater voeren. Mei wer inter er sier der der het neutwert voorbeit auf zuer zu zu zu.	eraksen vasa komunen kon eresti ka ila akan pirti. Amuentan ente metakertaketan aktiliti kit ett	O September State State September State September State State September September State September Septem
Due to Other Funds	9540	10,375,896	PMA with the Budgle to self at the same retiremental pages are served. The following of the	10,375,896
Temporary Loans	9550	and the second s	generale e provincia como de la mora e emperale de production de la del Francisco de la defensación de la defe	O THE REPORT OF THE PROPERTY O
Current Portion of Long-Term Debt	9560	3,311,347	een van neer gesterd in needs te weste heef heer heef and the street in street in the	3,311,347
Deferred Revenues	9570	160,712	2,981,671	3,142,383
TOTAL LIABILITIES	rapient i pare transprium. De rose depute de constitue de materiale de la bien-	22,147,788	4,814,859	26,962,647

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2015

District ID: 860

		11	12	10	
	CA	General Fund	General Fund	General Fund	
Description	(Object)	Unrestricted	Restricted	COMBINED	
FUND BALANCE (NON-GASB 54)					
Fund Balance Reserved	9710	aman ini zinamanaan inganjuarerra muentuakka adi dipantina i mesti.	oder der 1 Met (2015 1 Metro, 130 in 2015 eta 1986), Norwenberstein vorwitze (f. 1984).	. The contract expectation and sense enteresting the contract of 0	
NonCash Assets	9711	men memerikan di serian salah serian diangkan serian serian menancian di	in the state of th	омент и под	
Amounts Restricted by Law for Specific Purposes	9712	ы Мылып так астакаттын шунатык улып тен улык уулы кыландый .	er konskier zeminier in der die zeiten der eine der verein der eine der eine der eine der eine der eine der ein	O	
Reserve for Encumbrances Credit	9713	ik ng nematan paga paga pagapanan menjamba da sametar	The Brook of the Country of the Service of the Serv	. O	
Reserve for Encumbrances Debit	9714	tion with interesting time of district demonstration that any recursion managers in order	is the real para in the 18 st Section in the section of the sectio	0	
Reserve for Debt Services	9715	e tributante i tri e un composte primario i i masso e e e e e e	TO STATE OF THE STATE COME. A STATE OF STATE STATE STATE STATE STATE OF STATE	од отнечения от повы до вой от повый от	
Assigned/Committed	9754	now otherwiself to common one concludes a consept to the conserving to the	contrate on the contrate of the contrate o	0	
Unassigned	9790	В В не в нево изветства чение выполнение в меско положения на штого н -	em umas sum kaluus kunneks olek ulamaskuvastusiak muomittee kiilis okkuul militari. T	O	
Total Fund Balance	Pro- Calendardard et series se establistica (Calendaria)	O	0	O viere de la constant de la constan	
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751	213,005	estationes years and establishment establish	213,005	
Restricted Fund Balance	9752	to that includes a contract comment and considerate and an extensive specified sections.	5,034,412	5,034,412	
Committed Fund Balance	9753	g un in de state d'ammataire account des rathéres des des vières de des des vières de les vières de des la chem	specification (1 and 2 and 2 and 2 and 3 and	вы втолический в описывания подписывализация в описывания	
Assigned Fund Balance	9754	4,073,637	том пом с на сельта от при настрой применто и сельта сельта сельта на примента и с	4,073,637	
Total Designated Fund Balance	ne ngingin, se no, ganga 1937	4,286,642	5,034,412	9,321,054	
Uncommitted Fund Balance	9790	37,771,142	rt ere utter 1941 – Ville erit i tills e om deg de ee kunterbrikkele e kruitte erk uit mit.	37,771,142	
TOTAL FUND EQUITY	от. В слиме в тогология станования в того исп	42,057,784	5,034,412	47,092,196	
TOTAL LIABILITIES AND FUND EQUITY		64,205,572	9,849,271	74,054,843	

Annual Financial and Budget Report

Governmental Funds Group

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2015

District ID: 860

		21	22	29
	i i	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS			· · · · · · · · · · · · · · · · · · ·	
Cash, Investments, and Receivables	9100	•		
Cash:	mininamun ar inningara ya ya ya isani isa	i mms, er i ne rozentuku mus i kesa i kesa i kansa ya baseke basa kikesa kini k	erne en vertiende i dan en en en lête bodont uit, does van de verderste gewend rom.	 According to the state of the s
Awaiting Deposit and in Banks	9111	en aus een versie verstaamste voor peens san groot versiene en troop v	uskastud 11. oktobril 18. i. oktobril oprivinski proprimentati i tri kastutivat sekologija.	unit au di unit di unitari de est come un recta a de la cataloni
In County Treasury	9112	18,669,544	iewanyaniani wiponiani ne narawa maaren en unuari na integranda. Tu	 CORPORATION OF THE PRINCE CONTROL OF THE CONTROL OF STREET AND ADDRESS CONTROL OF THE CONTROL OF T
Cash With Fiscal Agents	9113	у на 104 година под постоя съста на проделжане на предостава се състава на предостава на състава на предостава	e in the section of t	e, eta progresione artikolomoronea (h. 1750 dekendea artikoloniak eta
Investments (at cost)	9120	подиле за тени остини строини строи и при строи у при строи се при строи строи строи строи строи строи строи с	trope, and the Montania evital (united operations that the Artifaction will still a	 1 мая, плавидать и правучествующих поставору.
Accounts Receivable	9130	magazanem emercent in king its elem i med velet projekte versyntekane met 🦠	og neddingster kongresal i er ter oprisen krest finleten y vettig film ein diffest. I	 ००० व व विकास प्राप्त विकास प्राप्त प्रतास के व व विकास करते स्वतास्थ्र प्रतास कर नाम प्रतास के अ
Due from Other Funds	9140	о выпосня причен в оправидь не удо продеструдине до се ставлите.	verious access and the supercovering an effect relation which	in a menting received to a first containing in the containing in the containing containing and the containing
TOTAL ASSETS	ensymmetry plane of continuent the best commercial of	18,669,544	nn, n schaele i sich utschrungsbene auf der stalle hennen die beschrungsbenem aben den. O	Commission of the state of the
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	ertetakan kentelon kenten Salah di anak di prasak di prasak di pendantan di Arme (di Arme).	e gant en eur eus en eur en en en en eus en eus en	 Behaviore in the control of the contro
Accounts Payable	9510	epitti, ayastin digene voqan belettisia turtiviti. Viden yarasi itti tekk	en e particului de la vivelación e que la propertir el como desta el metacomo en que La	magyuran dangera untagan ga wagin mba kasah an ke keta ke ketambalan ke ketambalan ke ketambalan ke ketambalan
Accrued Salaries and Wages Payable	9520	å letter i to tet avsta Media etner ock at est a trestaete obriddanskaller ska	्र प्रश्निकाल प्रमुप्तान । यह व व व्यवस्थान क्षाप्तान प्रश्निकाल । व व्यवस्थान व व्यवस्थान विकास । व्यवस्थान व 	n tour street are the appropriate and the street of the Administrative profession of
Compensated Absences Payable Current	9530	Growth and insertinging one, but are so release, we have sense it in a	у тумпалеан омерти этогунд момициялогчулител малин на.	o com silverorm na in voca interestra ilvertir sincentire i servizo il cili dile dile dile dilesse call
Due to Other Funds	9540	одина и притите до извединационно до које од подрадинационе в вено и веносија и под веносите.	a aggress authorizen - hongress orden plust offeren om hone fer unterpresent offisionelle.	and the state of t
Temporary Loans	9550	destablishes on a followation of the order to expect to equipment of a stream of the	page sold education () is remainded we be to dealer between higher or in a continue or	and the distribution of the control
Current Portion of Long-Term Debt	9560	ingen in word with a complete and enteresting the leading specialist in section of the section o	un progrando estrado promo dos reservos acembristados entrados entrados. Transferencias entrados entra	 In a consistency section of the control of the contro
Deferred Revenues	9570	о проем пистем в населения в населения место на селения в нависания в населения в населени	war tamban ta an a' a' a' an	
TOTAL LIABILITIES	коминентиции — пинаментичения инверсионального — га	0	0	простор так консология к раманска начасть бор вые са косменно начас и желогиям о

Annual Financial and Budget Report

Governmental Funds Group

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2015

District ID: 860

	T	21	22	29
		Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	niserrani amuni salaku sara ini engengi integranda anterne sarah ismak sari una	THE CHARLES IN THE PARTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY	्यात्र शत्रात् वाक्तरमाञ्चामका प्राप्तकार प्राप्तकार व्याप्तकार । स्वत्यक्षरात्रकार श्रीमा श्रीमाण्यः
NonCash Assets	9711	окорону к ест к из времен в ориг в в народного прово о рожи выпители — на повет и повет	स्वत्यसम्बद्धाः १९६२ : १ प्राप्तकात् त्यस्य भेगस्य स्वयं १८ १८ वर्षः १८ वर्षः १८ वर्षः १८ १८ १८ १८ वर्षः १८ १८	en dit saka et en
Amounts Restricted by Law for Specific Purposes	9712	Mise betrochtet doch schliebt is servaler much cooldistrick with he fol	inderes territories primerosos en con non notario de disensado están de esta filosofici.	Code and the state of the state
Reserve for Encumbrances Credit	9713	iske finder ode og var men i derektinger i ne e har en 96 v.C. omfar fill men v. ear e goden ze e.	- vez mateka tele ikuta isi sanaka tiki liki iku di mindamanin e iki zarane di tabusa make t	
Reserve for Encumbrances Debit	9714	attivians värenn sve mannementantet untvere entve entry svene entvente 4 m (19)	 Walkington Walkington and all controls and purpose of controls propagation managers. 	er e marquespolygeneses, e em remental universe una mentante sudo entre veces
Reserve for Debt Services	9715	тический подобранительного и тор и подрежение от допосное и подрежение и от очение и от очение и от очение и о	i infinite salare e ma Pes suu minimum apparantes unos san apparantes pur p	2 communication in the International pages and pages on subsets or emphasional
Assigned/Committed	9754	este e e estadore en los frestos estados en electros el parte de electros en estadores en el entre el entre el	 A seeks was was to a strong and area are should provide a strong and the second of the second provided and the second and the se	en Marinesse, in Elsen (1914 - de al sala y Elsen - sala gata a en latan de a seul
Unassigned	9790	ente treme e el entre une menor de consent à l'anne e vertexe e préférentaire :	in a standar trovinta erralek dit tudit Pedil errabah rudak bahan dalah sebagai ke-	A far unides. The color of the colorest entrances to the colorest entrances and
Total Fund Balance	M	. 0	O	 солочен и мене от продости в разот в всеменной мене и стом угремент и при отстителен солочной от потот пот солочной от пот стом солочной от /li>
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	18,669,544	THE TAXABLE COMMENT OF THE PROPERTY OF THE PRO	a completion to the major major of the distribution and the contrast of the section of the secti
Restricted Fund Balance	9752	en van Amerikaan in de verkeer van de die die 1955 Aug die 1925 Aug en eeu de 1944 dae 5	 And Petitive is the relative to the probability to the all the descriptions. The control of the co	e Printing - a na bibliographical proportion of a second sector in grown
Committed Fund Balance	9753	de l'avenue le de ne comme el recol e a come du existic visit visit en es el el colo.	end in Medical de Labora (n. 1904 en debas actual est proprieta este en entre	in the reserving the state of the second of the increase of the second o
Assigned Fund Balance	9754	ndia ambanta filationia dista calendis letta labuttioni letti illia suosi dell'impagnio astero	general prince is en exception en una especial de la competité des la competité de la competité de la competité des la competité de la competité de la competité des la competité des la competité de la competité des la comp	о, не жили операциона домента в противорошно выпластива выпласности
Total Designated Fund Balance	A - The same and a second seco	18,669,544	CONTRACTOR OF THE PROPERTY OF	Constructive forms of the larger members of constructive continue and the continue and the continue of the con
Uncommitted Fund Balance	9790	allida ett sin ein vitt kava eine vasannenn til menner ettänskalta viitt seine vii	and their, determines the second of the material materials and of the second of the se	i era por centra de esperimente estructura per a l'estra considera el menero de ferencia. El fil
TOTAL FUND EQUITY	er sie er seine er eine er eine er eine er	18,669,544	0	AT P (TOTAL INTERPREDICTION AND EAST OF THE STATE OF THE
TOTAL LIABILITIES AND FUND EQUITY		18,669,544	0	, (

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2015

District ID: 860

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:	e green van van der 🕻 is is de speech van de seen van de van in de versier de van de versier de versie	i rekyken over de messouringe var ek kwale byezon sam	inserne ing iki kululumiyan per jaket arket iyi iki alamada berasi i	 Signer of the section o	e i neare stander presión su com semble des situations avenues debb es dels el est	HIGH WORD STREET AND REAL WASHINGTON WITH THE WORLD WINNINGS OF	estimate Perfolios na IMI e das l'inchence i ve increi.
Awaiting Deposit and in Banks	9111	5,490,845	1,895,215	AL SECTION AND CONTRACTORS OF THE PROPERTY AND A	e e programa estado en estado en el estado estado estado en el entre de la como de la como de la como de la co	е выдражение почествення почення не при почения в почени	in transcentrate anti-esta estate destina i encora escribición estado estado en escala estado en estado en esc
In County Treasury	9112	e a navez e versa um se construencionos (um e empor a sempre apresaren)	, compañ arrora malestroamen e en estembro de la la combinidada e	46,049	*KIPANIUMMANANAM madibana manami si, ma sa ma manami	o confine school-mass/in delinet schole nation is until codific	missings, producer into temperalser many and
Cash With Fiscal Agents	9113	und musuum taas saara ahali kirin uu ura min sa masa masan ahan	- kinder distance visus vietnet i in kulter dat file i des		ered), rudelle darder in en filmen auteriologiered i vitta games vetege.	enti i senti en la colo a vigne la basi in presidenti avvanto	n representativo como como contra constituir establicado en establica de la e
Revolving Cash Accounts	9114	rener in which filters demonstrate and adversary completely and	 John M. Lower (1988) and Anthony of the Control of th	us para di mandinare e e e e e e e e e e e e e e e e e e	or make to see A. Processor, the makes the standard or set is shown to be	i interval i sustenda si ni tri un silan havata devida dia centra dievatente tra et a civili.	od se va vite mast souther men dien be meter die me ea ve
Investments (at cost)	9120	un eta errikan kontat itautakan endikan italah kira kira kira kira kira kira kira kira	voluments (regular), v. promitis - crestian de l'assurant e c	PERSONAL PROPERTY OF A STATE OF A	and the second section is the second	 Уун штавы пункым дабо на убласан олю (мымысо) ус. 	ার চন্দ্র ১ এবং বিশ্বর করে জ্বাধা বছর এর বাব করে।
Accounts Receivable	9130	149,609	Heritan destinated to any destination and human is constitutioned in	9,439	emocinina autoriaea si materialae e sen ano emotes e si mai interiore.	an effects and collection for a state of environment of a consideration	and the state of t
Due from Other Funds	9140	n siasen autori et eminen ne a misserti nessen i vez siasen sem uz impanzen un	emplementes a une significa de la les y ordes a subbasidos.	66,143	See dissultationed to this virtual seek the times the measured as-	на правилатическа според за его разлеческо за реконциста в дела око	enggen steer versteer versteer van de versteer van de versteer ver
Inventories, Stores, and Prepaid Items	9200	is mangande i gyaji mir guli kitur gigun kapin tana jiga nyang ingga maga	rigulary i gyzen ne y bez a kietok koj kantina, kantik kietok kantine ez e	A THEORY OF SERVICE SPORTS IN A REPORT OF THE SERVICE STREET	Assistant President and the contract of the select to the Abbert to the Abbre to the Abb	Constructed and comments be a converted and activities assets.	emergine is a solver of entry to operate to e. w.
Inventories and Stores	9210	522,989	approximation to the control of the	on managerapena a merodome e e eño a ar colo	и повышення на мастинентим при области путочной II	дов в венениями — прочинающим ресения пискова.	semanas va valistranos semales (aventra entre entre es
Prepaid Items	9220	ake news that also kis i simil i kristralikans bil ka nisa mukkisher kis	्यान्त्रस्य अञ्चलकृत्यस्य । १८ १ । अञ्चलका १८ ५ । स्थाप्त र वर्षः शत्या र वर्षः वर्षायस्य । १०	americans result to the successions represent the	ser germann ukun kum dekilindanan noodestab k	o, what to take the second to the Audit and the Audit of the House of the Foundation of the Audit of the Audi	and a section of the section of the contract o
TOTAL ASSETS	terikanimarin eri () erinderiski tekkretokkomiskomiskisti. (6,163,443	1,895,215	121,631	.————————————————————————————————————	от немужения от при	
LIABILITIES							
Current Liabilities and Deferred Revenue	9500	Acres - a transition of America transition in America (America) and America (America) an	ang kang man ing akanang lamanna ni hisang na T	Menalem automatica (unitaria materia e establica (unitaria e establica de la competita de la competita de la c	от подпечника от в в в мого чет было де по сечивает чет в обого не оче в с	en paganyan Awar zent bir ive era reteren yezek e rapa ek erabat kwa bara kwa e	araka erakuan berganarin arrok kore nyelebol araka karaka arak karaka araka araka araka araka araka araka arak
Accounts Payable	9510	197,824	48,6	64,694	regulares e aparella de esta e consederando e substituen da constituen de constituen d	Constitution during a material south an application ends are	urbazo mentanya na unandoninah sudah di bandi bandua 1923 di sebagai di basah s
Accrued Salaries and Wages Payable	9520	uth relations half the under set of the set of coupled desired in the kills.	non nun managa un atto mara h talan que No. Len ques un da lan sustici.	colores, as because relativate outdoor previous consideration	uud saaseera arkusten ärest tiit in okostaalitelle ta satettesi m	Constitution of the state of th	tumenaatenkejä enämesites einikatenis eina mos
Compensated Absences Payable Current	9530	ita (m. 900 (1909) (m. 1909) kalandari da kamatan kamata	to assess only social liabilities for the local Science (i) and off well to A	н то учили мен раздам тогот можено однича и почини учили ста.	eri kuma kisk hemik eti tu kemig e ekinteriminikustani sister	TO A PERSON DESCRIPTION OF STATEMENT AND STATEMENT OF STA	especies, per legalite réformes, prevent à l'union de prest v
Due to Other Funds	9540	atorio po este o talipa e el empara y subjetito e y la sistematada e y	radian nan bar serentiya too ee geboorta ebbook aase	54,381	tion the engine at the end of the	et etalliterat _{i,} eta et enangue teles etalle establishenoiste be-	ter talak yang relampa esapa ya dan arang relamba
Temporary Loans	9550	33,802	gregg mengapana, at a ag manam pagam paga - 2 a g g mini paga pag it	म या ६ तम्मानः, त्या,प्रशासानम् वया ५६ तस्या मा प्राप्तासम् प्राप्तासम्बद्धाः स्वतास्त्रीयस्य २६ ॥ त्याः ।	- संबद्धान्तर्भक्षात्र पुरस्तात्र प्रमुख्यान अस्त प्रमुख्यान्त्र तथा प्रमाणकाम् सम्बद्धाः व	ात्रका सम्प्राच्याक्षण्यास्य संगापने स्थापना गाम्य कृति ग्री २० व्यक्षण क्ष्यात्राच्या कर्त्यास्य । स्था	en dikkale on sa en arrig gereten vær energigen om hansveret en ersomhen en
Current Portion of Long-Term Debt	9560	ente estado em en el com menero en el estretención en el jerco de desta	et na natus neueri estados se artiste non en en estados estados.	E barristet navietet af bet 1. ka e entre af la vents i latike skette en i	one terminal termination of measure invalues transfer and expension of the contract of	u dura materierusen sudatte i i a eti edalerrusiu a celebrieda.	Not well of the New Years of Assault of State (Control of Assault)
Deferred Revenues	9570	villat viannas i man en tim un e administrativa abasis (un il em in	understandigen of the control of the state of	arterio en el electro de de del - estar de perconaciones del deserto elec	es note translateratura, prasen a trival estable musika tota balda latekiria.	nd said record for the matter description and the contract of securing the	en une valente en maura eta et armente euro, austro e en en cael atreta el capo
TOTAL LIABILITIES	THE STATE OF THE PROPERTY OF THE STATE OF TH	231,626	486	119,075	O .	гинтание сополноги честическоги поинене сополности с поинене с поинене сополности с поинене	TO A CHARMONIANT SOUT STORE (CHARLOUND PERSONANT PROCESSOR STORE SOUTH AS A SECURITION OF THE SEC

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

1 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2015

District ID: 860

	1	31	32	33	34	35	39	
	CA			Child Development	Farm Operation	Revenue Bond	Other Special	
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund	
FUND BALANCE (NON-GASB 54)								
Fund Balance Reserved	9710	O	O	0	0	.0	. 0	
NonCash Assets	9711	O	0	0	O	O	- 0	
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	• 0	0	0	
Reserve for Encumbrances Credit	9713	. 0	· • • • • • • • • • • • • • • • • • • •		0	о О	0	
Reserve for Encumbrances Debit	9714	0	O	0	0	ogni spor na nja usegovenika nji sobjetenjar i rajnja. O	0	
Reserve for Debt Services	9715	0	ориен так и и и откоры и и са с так повенеровања О	0	outumes a research a province record and a record section and the cord	л се удаленици е устаници и от пределене европес О	namenous les et de la reconstitut les constitutes de la reconstitute à la constitute de la	
Assigned/Committed	9754	on on zon onekeeleen oor mis een neemseks. O	0	0	• 1800 -	мина примените от таке открыть из того, от	O	
Unassigned	9790	O marin marin marin and a series of the seri	о по при	0	o contra contra con servicio del entre si consiste del entre del contra del c	O	0	
Total Fund Balance	THE THERMALISM PROPERTY.	О	0	0	0	о помочения выполня в помочения выполня в помочения выполня в помочения выполня выполня в помочения выполня в	0	
Fund Balance (GASB 54)	9750		-	·				
Nonspendable Fund Balance	9751	522,989	0	0	0	0	0	
Restricted Fund Balance	9752	O	ones e a comercia de comercia	. When the contrast section is a contrast to the contrast of	т типина по с того попина и село и село положения общения в О	a armen nomena. Sa es anno 1869 e a e e e armene. O		
Committed Fund Balance	9753	0	от шена и сторителни и дасти и сторители и от	0	0	0	0	
Assigned Fund Balance	9754	5,408,828	1,894,729	2,556	50045-1-190-1-111-12040-2-17-12054-19-18-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0	0	
Total Designated Fund Balance	water water	5,931,817	1,894,729	2,556	one of the second of the secon	0	0	
Uncommitted Fund Balance	9790	0		0	0		0	
TOTAL FUND EQUITY	era e vertementen normalen menenet en	5,931,817	1,894,729	2,556	О	O		
TOTAL LIABILITIES AND FUND EQUITY		6,163,443	1,895,215	121,631	0	0	0	

Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund 42 Revenue Bond Construction Fund

For Year Ended June 30, 2015

District ID: 860

		41	42	43	
	CA	Capital Outlay	Revenue Bond	General Obligation	
Description	(Object)	Projects Fund	Construction Fund	Bond Fund	
ASSETS					
Cash, Investments, and Receivables	9100	inakan kembuaya ngarak mengang mengang berangga APRA SAR SAR SAR	ga opasa agreena, laamee ar er ar ur araa saak e araa ar kuin muur e larak tii tää esittiin tii.	and the control of the control of the control of the state of the stat	
Cash:	ntan pasi piwangana pika piwansa wakasa akata - kita	en agrapina, en nom l'inne, con monera los preparacions propriedantes en estaquem e la proprieda este represa e Consideration	spannisean nii amenini. Spannisea marka set marka marka nii anta set marka nii anta set	gangga kan ing gregga gana mawi panggaga sindiranan prisa nasawasana	
Awaiting Deposit and in Banks	9111	n i non no e e e e e e e e e e e e e e e e	ena kan en turnottisaska senk kansa sassaken en tibi ska kikaska kakaska idalak ka	in de la company de la company de la company de company de la company de	
In County Treasury	9112	32,696,522	5,303,916	pakajanggungung mengakan manggalan manggalan sa kalanggan pengganggan sa sa	
Cash With Fiscal Agents	9113			ALAKAN ILIKAN MELANGGAN PENGUPUN MANJAN NING LAUTEN, TEMBERU NETER 1. DES GENERAL TER	
Revolving Cash Accounts	9114				
Investments (at cost)	9120	er geletigt des kalende, indirer i it megt at dit here i vin ammentatie i verk i hak i made des i til flock	And a series of the control of the c	approximation with the property of the second s	
Accounts Receivable	9130	82,085	1,974	 If Matter all all 86 sales standing advances are presented at the ending and standing at the stan	
Due from Other Funds	9140	565,373	t tallia is Johanna var volume och hättata speriore till e statuterne ett i ve mikroller i e	ові вейне с полня веді дество продугу надіві пишено, несто станаваці по дінату станаваців.	
Inventories, Stores, and Prepaid Items	9200	na amatik nakuseshiga kini kasikatakan naman kesim kesam kisalilian kini mpirakan saman kini kini sa 1954 hili	1995 Bel 646 de china e casa dana Lore mendend il millio desimilio e un usa francisciare.	ices ser na manni cambanan uz bash menamentah ebunduk melahai dita 19 sera na milane si	
Inventories and Stores	9210	rada e um cunda escriberar se tentra a la sul regien en antesan a caracteran i in coma a configuración.	58	PRO MIRANE E South Fall Business (even no Charles) in room and to increase and respondence	
Prepaid Items	9220	erantina rama (percupia pergembera) aran interpreta rabata de este no bese municipale de la colo	ета се на тр. причен на стима на Семнасии пова призначала правочна воличен с	· · · · · · · · · · · · · · · · · · ·	
TOTAL ASSETS	etitiinine ennemen etimenentii etitiininen kan inemeletikken (************************************	33,343,980	5,305,948	тому в намен и мерене том чем мерене в селот не в тем в селот не в постоя не в селот в селот в селот в селот в	
LIABILITIES					
Current Liabilities and Deferred Revenue	9500	namaranan ili versa il mineria sellam nen in risanon don sidminato di Para VIII i esti mintari e siden	- мен — синон на населення присто динам каком сторовом сторовом посторова посторова сторова на селото в посторо	оријеству мод дол од текнопология брам описато стотове « «којус» () отказ солива из « () ()	
Accounts Payable	9510	946,203	9,122	go gito avery emery vol. 15 y 17 y 18 ag v. 17 a aptiger i volent gely tiggeret i filologic vice. It note vol. gigen	
Accrued Salaries and Wages Payable	9520	alan kendalan dan digunak di neranggan keranggan pendanggan pendanggan dan digunak di sebagai dan di dan beran Pendanggan pendanggan pendanggan pendanggan pendanggan pendanggan pendanggan pendanggan pendanggan pendanggan	en compensario (e. 1935), compre en presentado accuminada do a tres que atrada en a tata teca o com	andre andre en est de retre en en den est de metalle en el dedan el trestat en e En en	
Compensated Absences Payable Current	9530	the section of the se	umb samme euro e va ume e en vino e vier de domine e antique de main de de centre divere divere diverende e un en de	tive and report our number of the state of the	
Due to Other Funds	9540	constraints and the property of some substitution of the section	en la kapananara e ne e nek précipalità denne contrakciation musikali et	rema i tampa ti tampana kata kine ali me i Pakhada daka melalak i Ramban ka Mala	
Temporary Loans	· 9550	and and an experience of the street material and desirable to the virtual energy and expension and the street of the street and the street an	iti ile i inen anta accerti da armania ilifer escidia sendano no de escilire entre escilire e	enakti menaka aranga tahun kempunya sebahanyahan-darih anik tahun kempunya kempuntahan	
Current Portion of Long-Term Debt	9560	emaka yang sebesti kelapanan kerakasa kerakan pendamban pendalah sebesti kerakan men	n stephine de pola en en esta como como como como como como como com	is - nzwedł (Brawt William) w wiedł fazy sawada i na czawadnia z czarzaczy i czawe w	
Deferred Revenues	9570	m mentana nakwa katikanan uti bamai katika mengan maniwan ini kila katika maniwa menini 🖰 👡	, and the state of	enterminak pertantan harawak keseluntah kelaktrilanan denta wekita da terbahan	
TOTAL LIABILITIES	e se alimentario del del estado por conservor de la conservor	946,203	9,122	reti. In Suzakinde var etni i menga kungandake Adh e banetink fired dibuna Maniah Adh Billise tra alam wezaken	

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund42 Revenue Bond Construction Fund

For Year Ended June 30, 2015

District ID: 860

		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	трудения, принужения из и писка в ниги на менератировального и од иле в при 1904 г. д.	e field Tit fligge dad end 1900en geweels voor it tan dadat is dan it state van dat graanse en de die	es consect sermes and states probabilities the filtering of Alexander and Alexander Alexander Alexander (Alexander Alexander A
NonCash Assets	9711	este et anno trouve in met usetter i pintant kalde nuels en ei til 🖫 (k.e.) (1 f.e.).	Reide Bill Bernamer (New Yorks) in die zer zu Werstergen einer werden zugen eine eine der der der der der der	en kom ta take tre i katalan ka alam 1 Men di Malanda da alam ta kada ara an mana ara an ara an ara an ara an a
Amounts Restricted by Law for Specific Purposes	9712	AND THE PROPERTY OF THE PROPER	n vari pri proprimenta. Em le nelle et l'en secto ammento ma foto est em vaterire e estre attribé à di viri di	 Entertransport of the state of
Reserve for Encumbrances Credit	9713	And the state of t	COMPANY FAME CONTRACTOR TO STRONGE TO THE CONTRACT OF THE PARTY OF THE CONTRACT OF THE CONTRAC	
Reserve for Encumbrances Debit	9714	re contra emple dimensional di l'acceptato de l'accepta de consectita de l'accepta i de l'accepta de l'accepta	AANG BANG ARANG CEREBARE PERCAPAT TERESAMENT BE AT TETT BENAMER CEREBA AT TO THE AT THE	, autoritet er reger, automos soos annote a com annote autoritet en de de feat a 1994 a 1994 et al 1995 de 199
Reserve for Debt Services	9715	one and in the service of the servic	ica Adorem Jan Sereste an alla di cidi veri il a northiga (na verbeti il retire il cidi il cidi il cidi personi	Andrews PA Contain rate or seems supposed supposed and management on the control of a second
Assigned/Committed	9754	ium intercolus coutaine emusike uud on terestiivallata (ii ta heeft ee tii teekkii tii ta heeft ee tii teekkii	rung mengangan kelalah dan permenangan permenangan permenangan permenangan pertabah sebagai permenangan berasa Permenangan permenangan permenangan permenangan permenangan permenangan permenangan permenangan permenangan pe	and the control of th
Unassigned	9790	ministra. Asia terda menjugan permusu. Anja mandistra disaktro	er i i 1944 - Britis Sak isa ar i sami sakinan kartana 120 tirak Califord Sirita Anterio	 Signal annualization of the State Committee State Committee Com
Total Fund Balance		O	0	Commence of the Part of the Commence and
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	ARTHUR CONTROL	58	, describe trade finde after the extension of strategic per mixed with perfect of the extension of the exten
Restricted Fund Balance	9752	munico menerana independente presu presu independente a como deservación de la fili-	er en	ere geptember programent en
Committed Fund Balance	9753	aki - Milo milo - sakuribir marikiri kuniki indireksa ne omin sen in uni mile ni mile na mili mil - sa	ant de la XXII y supplier and militar et al 19 mars in designament de la participa de distributor versativa designamenta e	ener i dalen fine en en Reid fin er infrar den fordaldelle musekenbrud i di paparheide peur vog den bled en di
Assigned Fund Balance	9754	32,397,777	5,296,768	a kaj distrovantra se interestro na ser distato ha estantra seguin de servicio estanti de se constitue
Total Designated Fund Balance	s con monatori. El careco activida es proseculos el colaco ac	32,397,777	5,296,826	одинальная по динальная под
Uncommitted Fund Balance	9790	er i fan een fan dit Armenia er van eer een valismiska deen de een daar een aarmenia is dit deemeer is te	н өргөлүүнүн такы көн өрөлүй тарын корология дарын үчүн жарын арамын арамырдагы такатын мет.	en distribution distribution and the second second second before a mi
TOTAL FUND EQUITY	ALLEGO E NELECTOR CO. To ANNO MANAGEMENT MANAGEMENT AND	32,397,777	5,296,826	
TOTAL LIABILITIES AND FUND EQUITY		33,343,980	5,305,948	C

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2015

District ID: 860

	CA	51 Bookstore	52 Cafeteria	53 Farm Operations	59 Other Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100			200 C THE ST. LEW ST.	consequence consequence of the c
Cash:			and a state of the		The specimens and address to the second of the specimens of the specimens of the second of the secon
Awaiting Deposit and in Banks	9111				and the second s
In County Treasury	9112	ente i la raiso de la siduración de reunió sun aves uses periodestratas en el de la c		2000 300 300 300 300 300 300 300 300 300	
Cash With Fiscal Agents	9113	and and its immercial departments and a second and an area of the similarity.	auther bestellt in No. mingertig Begen in Abhallanda Andella (v. 100). Ben i der i die eine Ben i dam date.	AND THE COLUMN THE THE TANK OF THE CONTRACTOR OF THE CONTRACTOR OF THE	selfatores such adotter and an incode major so in the case can expense
Revolving Cash Accounts	9114	THE CASE SECTION OF A SECTION OF A SECTION OF THE SECTION OF SECTI	COMMUNICATION CONTRACTOR AND	i nakutungi eninkitan akeu ataus ta o tit oomi o kanoos iini ta o	A SERVICE STATEMENT OF THE PROPERTY OF THE SERVICE STATEMENT AND STATEMENT OF THE SERVICE STATEM
Investments (at cost)	9120	muses and physical consequences and it as were the consequences before	in alter execution and discussion in the second in the sec	A STOCK TO BE AND A SECTION OF THE CONTROL OF THE C	and the first of the second of
Accounts Receivable	9130	ver alter time to 10 our all has undergrouped to be averaged because of	eric () medig in Specific Conference () provided at 1881 (44 millionistic cold.) (1888) we consider a	2010/16/2014	
Due from Other Funds	9140	orden blender i metag jakondebaka kerenda berkari kalandak kerendi. Sekolumber in Kerumbe da Sekolu	, rebords a militar and construction of the construction of Balance at Affect of State of Sta	Programme and control to allegation programme and any and any	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T
Inventories, Stores, and Prepaid Items	9200	. The state of the	a decembra de la compositione de la composition de la composition de la composition de la composition de la co	Anti-conference and a diffusion of a start make a taken and a start and a star	
Inventories and Stores	9210	антильство може, дост то вост две провыт в променения датамента выполня.	and and a month of the same above the relative to the administration of the same and the same above to the same	Contraction of the different way and the different con-	
Prepaid Items	9220	use likely varietisk film overlike en sich vorden, varietische film film och die eine eine eine eine eine eine	Controlled to the second of the second beautiful to th	The state of the s	The state of the s
Fixed Assets	9300	tivi isti menerat kati perentahkan kebagai terdah bilangan kepadah beratar kenalah beratar kenalah beratar ber			
Sites	9310	ed Balline entre report in electric for the edition of the Thomas Balline for the Pa e	e marginal i vinor timo control e constituire de la constituire della constituire de la constituire della constituire de	THE THE STATE CONTRACTOR OF THE STATE OF THE	and personal intervaluation and a storm that are distributed a confidence of the same
Site Improvements	9320	Principal Tribut a magnetic programme and the magnetic and section of the principal and the section of	a a site of not not a constitution to contract and an exponent of the	The second states of the second secon	And Replace in a consideration of the part of the control of the c
Accumulated Depreciation Site Improvements	9321	a et de seu main seu un resulte servició de del mente en reconstituite a cristic Armeio analitat Albrita.	e ekonomi ege kill nigangen sek mensera sek manusumumum ninembilin de semen mili nisabist egib berekati.	And state for the Antomorphy of the Confirmation of the Barrier will be an extra control of the Antonion State of the Stat	inter i dings-de nos- excusing an issues i still seis and experiencempas surrented
Buildings	9330	mentioned to the control of the cont	and the tribution of the second secon	and the state of t	e viet de marchet y mei de makema y viet al a voer eta trapat met verment abbe
Accumulated Depreciation Buildings	9331	TE LET TATA AND POWER TO CORRECT SOUND IT AND THE THREE THE THREE THE THREE TH	Security and prof. No. of the second security of the second security of the second sec		·
Library Books	9340		Ammadematicus (viete estato e El III) fu vita decidado e lead fuche fast uditad fastero	1 de 11 disensatura de desa tentra con militar en 100 actual securita actual y con	Calair (Maries a Remonantial programmer) and a series of a series and a series of the
Equipment	9350		Commence are not consistent managers a contract manager for the con-	n kontres krivari karisalis (1956-1959) kirali arti arti arti arti arti arti arti art	n new territories est a distributada interpretational de la companyation de la companyation de la companyation
Accumulated Depreciation Equipment	9351	нес изветения с ответен пина нашенующа рав с не настрясь столенаем итакия	error, en estableca de las en celoras espatarios, em esta aspecta establecendración.	g on the three Newschiebers of Consum Properties thing the Art Schmidt Stan which	ি । প্রস্থায় কুলো ৯ পর্যা হয় যে বার্থার বিশ্ব করে। এন ১৯ বিশ্ব কর্মার এই পরাক্ষ করে। করা করা স্থায় বার্যার জন হর ক
Work in Progress	9360	Bit to shall after the Bereit is a nath review on classical action of the Shall in a	, attenditie verda de le tendo, la villando al talum de 19 (Mai 1991) den dix	Transport and commissions of recovering and construction of recovering the co	 Looker - Authorities in the Control of Con
Total Fixed Assets			0	от политичествительного полити	O
TOTAL ASSETS	HETT CTHERRY STREET, ESSENTERS PROPERTY	0	отположения этом постоя по в постоя на вой постоя на вой постоя на вой постоя в пост	• О	режения повысом пликовом пликовом применения в предоставления в предоставл

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

Bookstore Fund

51

59 Other Enterprise Fund

For Year Ended June 30, 2015

District ID: 860

		- 51	52	53	59	
				Farm	Other Enterprise	
	CA	Bookstore	Cafeteria	Operations		
Description	(Object)	Fund	Fund	Fund	Fund	
LIABILITIES						
Current Liabilities and Deferred Revenue	9500	earn annach seatain fe ia muair fhar the daes de laib, se it an Austil d'Austin Phillips	The difference of the appropriate provide supplied to the supplied of the supp	eminority in an interest No. 460 to 67 to 64 december on a series of a series of the end		
Accounts Payable	9510	New 18 in this condition of the policy problem of the condition of the contract of the condition of the co	and what you the titles to be a factor of the control of the contr	STEEL ST. TELEVISION STEEL ST.	***************************************	
Accrued Salaries and Wages Payable	9520	194 as an Aboundary 1311 of Assert Country in the Land of Assert Country of Board Sec.	**************************************	- 0.400167 - 0.4100 Acc Acc - 0.440061 1 - 1.000 8 8 8 9 1 Acc Acc Acc Acc Acc Acc Acc Acc Acc A	mary many and a second property and a second party	
Compensated Absences Payable Current	9530	to seed to past in visit on the residence of the seed	The second section of the second seco	and the state of t		
Due to Other Funds	9540	ATAMENTED Son market. 1988 S. Well-Shelps Server a ter Bands, V. (2019 et 22,03)	e constitutiva de la composición de la constitutiva de la constitutiva de la constitución	Taggio banding marks (197 mar. Phone and 197 mar. and 197 mar. and 197 mar. and 197 mar.)		
Temporary Loans	9550	NO PRINTED AND STATE OF THE PROPERTY OF THE PR	and the contract the rest contraction of the contraction of the contract of th	CONTRACTOR CONTRACTOR OF STANDARD STANDARD SECTION STANDARD STANDA	The state of the s	
Current Portion of Long-Term Debt	9560	erana unidente esta en esta el entre esta un arte en en esta en entre en entre el esta el entre entre el el es	THE COMMENT OF THE STANDARD SECTION AND AND AND ASSESSMENT OF STANDARD ASSESSMENT	Constituting of Control (Constitution of the Constitution of the C	 If a present of recognition and a property between the delayer of the section of the 	
Deferred Revenues	9570	ala cita minimi na muddheli 5 i i sin 2 unda minimi mini xi aba' yahunaba'i mining igiri.	*Mandendel C. Blok de littliften at taka tier i usttest für wise varuns gene-	19 5년 MEL (47 7년) 경송 단송에도 (선생이), 사이는 사진용이나에만하는 어떻고요요 아니아 (최고 12 시간). -		
Total Current Liabilities and Deferred Revenue	Augment Committee State	0	O	0	- Committee and the Martin and Martin a	
Long-Term Liabilities	9600	atig in a mitros frances timbrogio e negocia negocia a massimo propriedente del Alberto de	en diamenar emininar en el compete el tarra est se manación, qui en el deservir el compete el deservir el comp	н мер _{ен} дин, дет и мерен де на пред	Control of the Artificial States and Control of the	
Bonds Payable	9610	а тупратамення і мен зе пред продокту скаг драж Автоловій с	CONTRACTOR IN CONTRACTOR OF THE STREET OF TH	COMPANY OF A COLONIAL OF THE PROPERTY AND A STREET AND A COLOR AND	An haif waste and response on manager using a contraction in the second	
Revenue Bonds Payable	9620	and the supplemental of the supplemental investigation is not the production of the supplemental	AND THE CHARLES IN COME AND COME AND THE CHARLES AND COME	e techniques is ambres à un response contrabuiller l'utilité à début de le subférée étal l'été à l'	 company values visit in the resources a strong violation with high state visit relations. 	
Certificates of Participation	9630	terring an interpretability of a processing of the English of the	 for was to result on the Conference of the Conference	Biblio e Mei Tellado Leit maneri e Se Mostres Aestre Australia e de actual de despetado e de despetado e de actual de despetado e d	- date - man rad 155 (Ex service) considerations of the contribution with a contribution of	
Lease Purchase of Capital Lease	9640	ande anner o mentro sentra 1957 dan 1960 dalah untuk Sabut dan dalah dalah dalah sentra berasaran berasara	verseers zicht ete van en daar van in verseer die deel zicht die derekken een dependen van de	- Albania de Labracia de Labracia de Labracia de la composição de la composição de la composição de la composi Labracia de Labracia de La	Desirable Friedly, American Bell reponde y minimal american common as incommon	
Compensated Absences Long Term	9650	arad madikar saasa 8 arda 6 a di tamanan mada an daan aara saami aa	a menekatan dari dan di meneka taku dalah bumu mendeka su malabuha sebuah da sebagai da sebuah da sebuah da se S	entipose, sentra committa en l'arcala a el minima de la committa de la committa de la committa de la committa	Se Supplier de Bandouther of New Assurer of the appropriate to	
Post-Employment Benefits Long Term	9660	en e	- Section (C. 1988) 18 Section 4 Company of the Commission of the	en pen duran i pen i in vivin dan kepadahan bir Komaran kelada darah sama keladi diberah darah	Final Principle (45 HE) A County for president and a section of the County for th	
Other Long-Term Liabilities	9670	ашения ону плестеничения оружуучаладан аплеченалия. А	 Reserved the state of the second second sector of the secto	nnoundagen i vinus allar alla ettera museur du volg vannovita fil. Mestat i felin di	 Control of New (1997) in the Control of Co	
Total Long-Term Liabilities	z kistoso kongenero no signito no koje i improvi	0	оды на тык с недовить в не писарите двесент поточность петем него чение чение него него обще. О	O	Commission and the residence of the second o	
TOTAL LIABILITIES	968		о по при	О	C C	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2015

District ID: 860

		51	52	53	59
	CA	Bookstore	Cafeteria	Farm Operations	Other Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710	от на в поделен на подостители и подноваления на под настителения и подоставления и подоставления в подост	an Talah wa wa mananana raka 1 mana - manana yamina Jagara (gorga (gorga (gorga))	A Sealer Michigan Commission Comm	Control of the contro
NonCash Assets	9711	azzione di unterformat i si indumini un si un mini con producti delle esculta di montati si in	Actual state of the control of the C		The state of the s
Amounts Restricted by Law for Specific Purposes	9712	тик в поиненти инсигнатичен почен почен в почен почен стато сите с -	ng kayapanga kanagan na manan ng minintaka ng baka maka maka kinintah kabupa Adelebang Niseb	Femilifier and building to absorbe succession of court of successions.	
Reserve for Encumbrances Credit	9713	verviewe nem emperature in incerne constituent eta tetaliere ;	in an agus guarda an ann an an an an ann ann ann an an a	A DESCRIPTION OF THE RESIDENCE OF THE PROPERTY	
Reserve for Encumbrances Debit	9714	a United City in Calenda Sand for Calenda Companya (Calenda Calenda Calenda Calenda Calenda Calenda Calenda Ca Calenda City in Calenda Canada Calenda	o Sengreti i se esta atro i era tela de tradeción esco i appela e trondra (desentra e	Company of the second control and a second control of the second c	
Reserve for Debt Services	9715	operationalism (see so, so many area situated some actions are actions a stability of a	The state of the s	The special fitting and the special sp	
Assigned/Committed	9754	t malting street that makes for the first need need to the control of the control	- variable in the control of the chapter of the control of the con	And - NO SOUTH A SAN AND AND AND A THE SAN AND A THE SAN AND A THE SAN AND A SAN AND A SAN AND A SAN AND A SAN	
Unassigned	9790	under en Spiels de Gefende et Er en marken. Eil tom eine met Freihoude velde i film (d. 3.2 finger stade a. a.	oracywn, y raminol, m. 20 mai 192 ei Eust 1924 i mei'i dda tharratha mai 1	- The state of the	
Total Reserved Fund Balance	en il. Suseconsonas unamorassorusmes. S	O	O	O	and the second of the property of the second
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751		CONTRACTOR COMMENTS CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	A STATE OF THE STA	
Restricted Fund Balance	9752	ed u napesade missatura a nordiu a antinomatu nemora tido attinu visioni di hillioni vi	TO THE PERSON OF		
Committed Fund Balance	9753	A Company of the Company of the order of the Third and the Company of the Company			
Assigned Fund Balance	9754	maren zueren ur er solde binarkeis el Salder auster Petrolikatieren en ausz-e sit mit S	The trade had because of billion in Figure 15 about a size page based meaning	ennul assumentati arte di e avende di sellativo il especia di e cata di se di di sec	Control of the second
Total Designated Fund Balance	to Color Section (to bit see	0	0	0	
Uncommitted(Unrestricted) Fund Balance	9790		Sea To Medides self. It in the collection and collection in the collection of the collection.	A STATE OF THE STA	
Other Equity	9800	enge over ellere erson en enterstate state en tallen, vice entere viette viette aktivitational film en		1121470 - 124164 (A) C. CAMA DV P. CAMA CONT. THE PART OF THE CONT.	,
Contributed Capital	9810	· 13 C Anti- Lives and Bate ton 3 to 5 housing statement and Control of the	A ASSAULT OF THE PARTY OF THE P		
Retained Earnings	9850	a anni ann ann ann an t-aireach ann a mhe ann ann an a	amental graphics, and a man man man expension on an appropriate many of the ex-ex-ex-ex-ex-ex-ex-ex-ex-ex-ex-ex-ex-e	umaanaan umaa ka satest haska ketta uttatuk tukkinyan katesteten kekin elektrisa sa ma	Control of the Control of the St. (St. Control of the St. Control of t
Investment in General Fixed Assets	9890	mane, minare e an e alamma menaruma dename menere e acada de anterior de anterior de anterior de anterior de a	To sample to prime the interest of the contract of the prime contract contract of the	THE RESERVE AND ASSESSED THE PROPERTY OF A SELECTION OF A SELECTIO	energies made nou in 1995, tra chiera comprehensi bela e un predi Australi de esté final re
TOTAL FUND EQUITY	open C. Latter State Section (1974)		0	O	The state of the s
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	

Annual Financial and Budget Report

Proprietary Funds Group

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2015

District ID: 860

		61	69		
	CA		Other Internal Service		
Description	(Object)	Self-Insurance Fund	Fund		
ASSETS					
Cash, Investments, and Receivables	9100				
ия, так тельмо инфиниция эт из накология по от учет, что и по от отностивных выполнения по ответствення по от	ситом в дели на лежение с в век серениеминического с	EL CAMBINATION A CAMPALLANDA REPORTANTA DE ARREST ARRESTA ARRESTA FACILITADA EL REPORTA DE REPORTA	et werd en tit in die de die terministe Zuste Andersond, die 1500 f. in die 1500 de 1,000 k. Zu in de meind we		
Awaiting Deposit and in Banks	9111	anda internal semina produced demokracia provintrologica a nasi na indicada a discussión in discussión in disc	and displaced a section of the demonstrate of the section of the demonstrate of the demonstrate of the section		
In County Treasury	9112	25,938,431	o Michael gerinanya (1999-99), ya Agemer (generalan) euro (d) , izeninya infolencia ya zeningofunina bizge		
Cash With Fiscal Agents	9113	en eren utdaren bereten kalle it kalabatet it fallan i Muselber i Saar kenis hillaturalis seblemet the E	и и под применения в применения в применения в применения в под применения в под применения в под применения в Применения в применения в примене		
Revolving Cash Accounts	9114	75,000	en au eur it in de la merial de la desembre rain de ver en meur au altanes par verden kaar. Propriete en it in de la merial de la desembre rain de verden kaar.		
Investments (at cost)	9120	Taleffelding Seed, North Park Front 1995 - 1997 - 1998 - 1997 - 1997 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998	V Minister et la materialistis per esterata de la savenera estera (nombre estera estera este arce a secula de		
Accounts Receivable	9130	7,649	CONTRAL I SEGUENTIAN TERMEN PERMENDIAN PERME		
Due from Other Funds	9140	6,292,072	Tarin manifest en la mark daler en damanne enhant 250 e (1912 ten 1920 este e fina.		
Student Loans Receivable	9150	a profile service state and research in a real other details and a fine and a material title in restrict that of a	, на повей облавие и них ов выполняться и из ток систем передонал от в изменений в подравить и по вы		
Inventories, Stores, and Prepaid Items	9200	r kilir a vali — ar vali alas vali kilir vali vali vali vali vali vali vali vali	enterior and a contract of the		
Inventories and Stores	9210	почистичния открымалический из летьем почине по открыт и почин открыто почини и открыто и открыт	 из местапо напавите е по пределе пурвает при приодинения приодина на 		
Prepaid Items	9220	 Interest seeks latin-ets even est militain ets est fill announced montre statual tenome s 	addica conduna monora de sevenos estados estados estados estados estados de secundos estados de sevenos de secundos estados de sextensidos estados de sextensidos estados estados estados en entre estados entre entre estados entre estados entre		
Fixed Assets	9300	i konsulgu aker i gi jaanen gela i gi ja ekit iki akeri i a tij weezen i ja mesa eeli i gebelii gi ja ja ja ja	e geleg i general general general et er		
Sites	9310	i in mentalisa anti-mangkan mentalisak kembang dalam dal Territoria	 A register of the method that makes are to the second of th		
Site Improvements	9320	e e en eucliment anderen ers en manderen met en	residenti mentre protecti di la contra la describba e consequente en el consequente dell'arcolomica e		
Accumulated Depreciation Site Improvements	9321	et an klandet und die ein Masse with howers der med begettet mind in het installe medien.	THE ACCUSED STATE SAME TO THE PROPERTY OF ASSESSMENT OF STATES AND ASSESSMENT OF STATES ASSESSMENT OF STATES AND ASSESSMENT OF STATES AND ASSESSMENT OF STATES ASSESSMENT OF STATES AND ASSESSMENT OF STATES AND ASSESSMENT O		
Buildings	9330	Индан (н. 1) и мисте съем объект (1904). Индан се с се постобный е се соот и е и изи с чил. Се	e companie y versie menta de deven de and separativo prosporativo en secución que instala serva pre		
Accumulated Depreciation Buildings	9331	оди теменоник и про-сторин вы свыстне пода стория утого подрожения выста	en e		
Library Books	9340	er valle divazione de electricate una contenta di la tranca, en consistenti di electrica e electrica e electrica de la contenta e electrica e electric	তে প্রক্রাপ কর্মনার কর্মনার প্রক্রাপর এই এই ব্যবহার করা প্রক্রাপর করা স্থানিক কর্মনার করা করা করা করা করা করা 		
Equipment	9350	en estresado en el estra contrata do como estrado en entre de semino dos comestes aceigno estra entre o como	rach Basser (1997) in Arabityani in transa (1997) al international attendent on destacts (1997).		
Accumulated Depreciation Equipment	9351	толициялися (иле иле вистем (в 1915 г.) и перед по тый выправ постиненто информация с го	entras de los securios en sente sacremento, que a communidade estada fuente.		
Work in Progress	9360	erataan en al soosiolo keelemaan makke suku dool oo - maanta esteeris we soor e	ent andraterno ambango entrengo e anores y presidente e esperiente en el mengo ej entre		
Total Fixed Assets	anno marina en el similar de la companyanta del companyanta de la companyanta de la companyanta de la companyanta del companyanta de la co	West and the second sec	(Marie (Nami) १४ (१९५५) (१०) र र रहे १ वर्ष स्वयंत्र, १ वर्ष स्वयं क्षेत्रेर क्षेत्रकार कर कर र स्वयंत्रका प्रजन स		
TOTAL ASSETS	varios tuvos na negazinassi vaina sovi - e innyesivasia veen one communicare pres	32,313,152	nto tin meno nin-rombili premienno-s, e apparament persya e unio manno-spies subterio spie si amendo mer rangon		

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2015

District ID: 860

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500	 A substitution and a substitution of the end of a problem. In this are the end of programmer. He commented in the end of the end o	A COMMON A SERVICE OF A COMMON OF THE SERVICE AND A COMMON OF THE SERVICE OF THE
Accounts Payable	9510	5,074,699	The Property of the Control of the C
Accrued Salaries and Wages Payable	9520	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	
Compensated Absences Payable Current	9530	en i et samment, lige e e e de en	
Due to Other Funds	9540	477,362	
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570	Comment of the control of the contro	
Total Current Liabilities and Deferred Revenue		5,552,061	. (
Long-Term Liabilities	9600	 A compressed duction of the winds of the property /li>	
Bonds Payable	9610	over i califor i posazenia este i california il loculto contro schemi. Psilito altitutti e i	 Signification of the control of the co
Revenue Bonds Payable	9620	en die 1994 - Marchael Alles der Vallander van de State de State de State de State de State de State	urtem datu. 1994 etin dati 1964 de bizentem minori na dat en remanos de relativo dire dem dati e de del
Certificates of Participation	9630	wychodd i reidd y ddiol y wyr eil y chell ar ddi y chell y che	The state of the control of the state of the
Lease Purchase of Capital Lease	9640	ng central provides a tree (per oper operation) in the first independent of the first operation operation of the first operation of the first operation o	 All And Street and Street and Control of Street and S
Compensated Absences Long Term	9650	kur un samun amatra mis en a de kven i kala men hada kein ku kvett hukh sila udi bibi krajakata di Batti h I	TO THE PARTY IN THE CONTROL OF THE PROPERTY AND THE STATE OF THE PARTY AND THE PARTY A
Post-Employment Benefits Long Term	9660	and the second of the control of the second control of the second	HIBAN AN INVESTIGATION AND IT AN USE BATTLE VARIABLES AND ITS TO SELFCHANCE CONTRACTOR OF THE PROPERTY AND ADDRESS.
Other Long-Term Liabilities	9670	оринация и отмост платительного менностичного истористичного в принципального в принципального в подостигности Принципального принципального менен принципального принципального принципального принципального принципального	uksterratine er i sistna sistnamara i sakka tek i maksak er erte til milati krim i i er estat ätati. I i
Total Long-Term Liabilities	KINNE BERTHAUSER BENEVELLE	ен при от трани, перед се на при	физика посторительно очения с и досторительно очению очению очению очению очению очению очению очению очению о С
TOTAL LIABILITIES	968	5,552,061	, менто чемого ментоння от наколеном из на на может под нестранент на под на под на под на под на под на под н С

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2015

District ID: 860

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	n de libera (1), securito de libro e estadocado le la mado leo la tratamión famente el cambió de libra de libr	The distribution of the immediate in the control of
NonCash Assets	9711	Additional to the second and the second second second second (1986) 1985 (1986)	, им. в. С. веч по с пере подражения и постоя по сечения в сечения в подражения в подражения в сечения в сечен
Amounts Restricted by Law for Specific Purposes	9712	у. На 1999 година Сивин на в 1990 г. по на селотните селотнителения подвеждувания в сима 1990 г. г. и	. 1997 Stiff fait dans his Misabilitation and dage it Post, turns are 1965, 1975, 1975, 1975.
Reserve for Encumbrances Credit	9713	an englissi agreega iti i genera kisto i neki eskisinin sekisi. Un selleti kining h	Non-Manham Mandak Manak Manak Manaka akt datak up sale tidi ili sa
Reserve for Encumbrances Debit	9714	ын түмүлтө жүнүлдүү комосориянда түй түмүнүн түйнүн комочеттерин этүн алымын	um etazo una virezu ji traovina vivali obstretenna techender ki umavinam (h. 1. 2. 1934 albik).
Reserve for Debt Services	9715), who removed the contraction of the second	inden men salat di ketangan kesak di abbasah di masi dibangkan pengalah berandi di ketangan di ketangan kesak d Ke
Assigned/Committed	9754	e emperatura empresa por expormente entraria en estra del colhector el mollen a el escribió en el 1944 el 1940 el	re ente la comple influence de complete el salventato per ente con ente en este el avec en como estente lare o
Unassigned	9790	, menterioria de la seconda de la companya de la c	тум, муник на риме аво устанива. Учин вист на пост нут муник на мунитичници из съ ступ за постугалист.
Total Reserved Fund Balance	eralgenen son finelen no. Sentember tradelen i dir eftende en aleman, et sygteme spelve e per e e e e	- metal pri interior de la metal de deservació de la metal de de la metal de l	eria esta esta desta de la compania br>O
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751	75,000	e ambiente main l'entre de mains au la diminité de le Arento de Hara nombraile le de la la teléficiation à l'a
Restricted Fund Balance	9752	26,686,091	orsus surpulativismi umbressi vietes abbessurpulativisti decentro (s. 1917), astro (bistosta esc. T
Committed Fund Balance	9753	kopieje na nako iro se iro sveteka rpsi, a o oroka repolity siti taka tibo irok treb tu eta čateka o e	sulkin ad trik til samen i revitteraa laan iliid i keeks revittoot. Khi tae Pertuater
Assigned Fund Balance	9754	ranga arang kang bagan na kalang arang kalang menanggangan naganggan kang menanggang menanggang menanggang mena	от од 3 гарија и период и сообито постине постоја, по от двојум зегово достогом в подгодит
Total Designated Fund Balance	memorensia disemberokasia - pendengangangan aya aya ay	26,761,091	aak, ai akkeen maannika ahmi aa merekanna keelan keelan merinika keelan keelan keelan mika mekan. O
Uncommitted(Unrestricted) Fund Balance	9790	- Semble Fig. (2011) and the following control of the control of t	 на селения положения и потор за том том положения и по е предостава на потор на подостава на по
Other Equity	9800	ngga kananga arang sa ar mekik menerukan kemerukan kemerukan kemerukan kemerukan dalam menalikan dalam kemeruk K	en europater i Percei Rich europas du Stalle de la deservició de la como de la como de la como de la como de l La defendación de la como de la c
Contributed Capital	9810	ер и до поруження по прои во поточения же невого при во подожения же выдожения же в подожения в подожения в по Т	a a secondense e expensor un consumerante est en aureun respector a autorescent in ure
Retained Earnings	9850	en verregingen (verregingen hav einem have noger i i i Martian kriting var eint diet der met Aussen Anssen (An	emporer minimier (1944) entre e vernegen in 1841, ser eller minimier elevate (1941) en entre en entre en entre
Investment in General Fixed Assets	9890	nia en sant-harmania paraissasionarion (s. meterologis) contributo ampetinación escalabat.	Augusta arentzen aldak eta tutto erekin arentzen erreken. Erekitak bilatza bilatzek 2007a erek er
TOTAL FUND EQUITY	om antigen av en en sternen grenne sterne sterne () and the sters the enders of products asset () to	26,761,091	епиличения и поличения по
TOTAL LIABILITIES AND FUND EQUITY		32,313,152	0

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 860

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS			-						
Cash, Investments, and Receivables	9100								
Cash:	e omakan sawokilan (is a trivial or to the first time of the street of the str	us energy um trae grob tradem militare llevorm market meter	elago - e ero apresa en muser relación de la histo alebra (ultra eller) de la	्रता स्थापन स्थापन क्षेत्र मान्यास्थाल स्थापन विश्वपन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन स्थापन	a chapter outcome participation of the state	And the first of the second states and the second states are second	штецтерест по то поливанию почен полекты и отв	get weete de gelegogie, de le le comme de VM f
Awaiting Deposit and in Banks	9111	382,620	62,573	· 新斯斯· · · · · · · · · · · · · · · · · ·	aus misseum umaseumpiamauerichten aufschlich Stille.	39,473	in the comments within a symmetry was about 1 continued that 1 or	execute short, minus medici indigate i strati desti sinis in ci	5,767,240
In County Treasury	9112	nte supritiva de materiales estados estados estados de estados de estados de estados de estados de estados de e	pulses of making and while the experience	Americanistics of all American americans habiter	5,682,987	remedy agent to a more and a support of a state of a state of	and the second section of the second section is a second section of the second section	\$200 HZB III / Lawyd ar Enufleteud yn u Schillegol yr eith	70,848,730
Cash With Fiscal Agents	9113	er reets om sanderder op rees of the second of the	emperor, campo emeng Lordon Mokrokita Ned Notice (Matting) (No.	त क्याः अत्य अग्रम्थायः "अग्रम्थाया स्थलनायः करणाः । स्थल १ : "	The Assert Control Property of the Control of the C	erik medikal in stakan pendiskan amak artinir sana	guaran a laterarea e e e e e e e e e e e e e e e e e	contains a resident and contract which is all a facilities on the contract of contract of the	and respect to the respect to a rest of
Revolving Cash Accounts	9114	may neggy and regressing have non-neggy ego of more regions.	in (a) models in that the man at in the transfer content and an entire in the	in Security of the China of the Security of th	Something the strong property and a grade in operation of the section of the sect	Legentegge Japane, greek injective maksama	Cultivariations or Secretary 18 of 1951 bits outstanding for a	пурту подиценцен этор храстно врем негомериев орган с	AMELY CONTROL OF THE FOREST CONTROL OF
Investments (at cost)	9120	553,283	e again gran e sa en la salate des la structura écolado esper	erodende et er Busse van Beender Steete als ee ee	rapido escurio non el menarcho productino con ci	Accuracy commenters to ment to the training to the co-	THE STATE OF THE STATE OF A STATE OF THE STA	months recorded neurolytics in a substitution of substitution of substitution of substitutions and substitution of substitution of substitutions of substitutio	1,406,560
Accounts Receivable	9130	438	666	in a little of the state of the second of the country of	1,631,834	30,748	Control emplement, § 5. 127 feb. authorizated for the very less had to	ENDER AND PROPERTY OF A SECURITION OF A SEC	3,849,844
Due from Other Funds	9140	or filled our distributions of distributions of the filled file of the fill	a complete alternologico	ora, a construire y cultum revallett tales et cola eta la falle	entre en el entre	, qualitation on them, no later the national distribution .	as a contention of the solution on sentence of	a substitution and remains a control of control of the control of	3,452,308
Student Loans Receivable	9150	walls to the Nillian to the Armin of the Strain of	resima entre sure e cresi, es Pental Austrea, Res. (1994) 5 °	Stands Sun in the real of the size of contracts and a real	course employees our in use words directly distributed	. And Andread III Marketine as the felance of an earth-saide.	i komuse na ruchus e let combe chi consoliet e notabelle co	 Processor of the second constraints of the second control of the second con	Competential Professional Professional Competence (1995)
Inventories, Stores, and Prepaid Items	9200	An end Law en eight (in a con). The entered has not express the polytical of the	 моря в вография предлежника приведения изветили или п 	Care of the owner of the construction of the care of the	emicanical consumpropriate the transmission of	er project field eine immensionalitien to weile desired und	o nagatan kalampi ke mokembak, ulambakh i serkika.	minus multiplication and multiplication and the country are given them.	a niterio spatiava ta la pratorio di como
Inventories and Stores	9210	na talah sebagai pengan ang ketantan talah bermatak seba	annesse egyper such an general et social social et se est en et et et est est est est est est est es	e Bolivious (mentions) respective to restrict to the	missioner in have a make the expension of the management	ANGELES AS EL ABORT DE CENTRALIES COMPARES CONTRACTOR (SE	Microsoftware for constraint on a revellment of the	And the Second Control of the Second Control	A STATE OF THE STATE OF THE STATE OF
Prepaid Items	9220	or taller converses experience resources in case, circ	may an magazinahan - ananyan a ala ay kataba ay ay kataba	A CANCESTER STATE STATE COST AND THE STATES PROCESS.		enversamentaliste intel e reflecta School et e	CONTROL AND PERMITTED TO THE ARTHUR CONTROL OF THE ARTHUR CONTROL	THE CONTRACTOR CONTRAC	500
Fixed Assets	9300	Load to the entitle earlier carbonic hange-Aurica properties.	e prominent i le communicazione del mante del communicazione del commu	Code in matter state en cidate à n'ambat approprie destituir de code de l'accident de l'accident de l'accident	We bridge of the Street High - 2 and the case and filler	a de mer estado em en en em em em entrada e trade mondente do	Laborate de la composition della composition del	e mediatris til virtin emineralismistik ikuntu olehtikki (a. 1900 kenek	Construction of Mark Tourist For Trick Ashipt (8)
Sites	9310	A STATE OF THE STA	o kin 1956 il Mariti medicati recordo a tecnologica un producto.	The transfer that was represented by the extract and early only	r to matematic service the second could be add the country of the first the second country of the second count	en, alast tares, put at our en la estat tracal a con	o fruit vette, arte eus tan untre prenna on nationaleura.	Maria Maria de Caracteria de C	Market and the feet of the set up of a constraint of the
Site Improvements	9320	endetimbleten til om minnellette et bet he ere i	ne met kuz en groeg groet prokiej i kultigt geget mit, a jenet in men.	- Historian a Carriste Frid. He lab service He article Fertician.	en be wit circl general emiggerines or beening a seeming about i	and an investment of the investment of the desired street and selective from the	Control of the State of the Sta	e sinder derformeringen in a mai nichtlich ein all is erweit nicht.	and the selection of applicable and the conditions of the conditio
Accumulated Depreciation Site Improvements	9321		ere posse utake av dem produktere er	Control of the state of the sta	a sette de la Crista des de Seria (1, 1000 este pare este este	The state of the s	to the extraction of the contract of the contr	Contract to the treatment and the state of the tree of	authorise non ancheus auren er benum er nem
Buildings	9330	По т в почав полото в объек честь, месь, органовую сотошнее в	nigeriggins. Ignipoleum expristo i Prise Affect i Filorici (A)	, este construit estant anno samo antino e emiliare distributiva et	A THE STATE OF THE	THE REPORT OF THE PARTY OF THE	are recommendation and accommendation	e de designation de minimo restantes de la companya	Foresteen motor in a Burda rest to units
Accumulated Depreciation Buildings	9331	er of the contract of the cont	Andrew colonia controllerative intra-colonic service intercents .	entranou este linia Si e cristo del este de la granda de	o mar bucci, submarches entre exemple s'ant marcher e	SEED HEET HANDS AND A STOCK OF MICHES OF THE SEA OF THE PROPERTY OF THE	Consistential sectors and all the for eventual and another se	 menti in citità de conscienzio il secto e ci aut per contravante no c. 	member mem is country on an area sensely arms by
Library Books	9340	se taponarijenskom morelarini olak kiloni	- 2 May year at the edge to have a reference before the second	recording to the entrolling control of the teachers	And a contract to character of the contract of	arion apartenti in construenti en ancienti	o control de la completa de la comp	- Augustical in other tipes of the other man as year.	a reference and observed implying the object of AMA.
Equipment	9350	CIRCLERO PRIMICIO PER PRESIDENTE EN REPERT	o i i energia partir de desenta de esta esta esta esta en el entre el esta en el entre el esta en el entre el e El entre el entre	The Makes of the material and a second secon	Designation of the second	e menny program dia parting program dia basing 1979 pro	Free manufacture and a state of the state of	an makest at tit find on, eft. Sout offer i expiration in fations of	expression and committee of the section
Accumulated Depreciation Equipment	9351	n, no prima despensa de Constante de Salva de la composição de la composição de la composição de la composição	us nut mener essen, vuestablen et en sense et en en en en en en en	e in programme de la companya de la	and the state of the second section of the state of the s	a collectivity operators about the rest of the rest of the relations of	Jerny Strateg (4.7%) also revizationation results	And the second section of the section of t	ele materia in propria de la companya de la company
Work in Progress	9360	e in the individual state of the second of t	ingengements steelings green in the enterior of the country of	interpolation in the city of t	The contract on and the second order and a second order.	Conservação da Artigo Marie Marie da Artigo do Artigo Artigo do Artigo do Artigo do Artigo do Ar	Vision to substitute the second section to the substitute the	Total Custon the Editor to the Contract of Contract Contr	Substitution of the talk and account of the
Total Fixed Assets	. Name and a source of the second	. 0	. 0	0	0	O	0	0	C
TOTAL ASSETS	er Controllectores sentrellocation	936,341	63,239	0	7,314,821	70,221	0		85,325,182

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 860

		71	72	73	74	75	76	. 77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500	A section of the property and the order of the property of	Companies of Contract Communication Communication (Communication Communication Communi	and a value protection from a state of the s	THE ENGLANCE HE SEE SHOW EVER THE SEC.	STATE OF THE STATE			
Accounts Payable	9510	30,538	nes unusu posti et el imis de littlerede acid eserb el el 1965.	- Commission of the Control of the C	7,234,702	and the series of the series o	The same are properly and the same are same as a same are	a section and the section of the sec	6,248,360
Accrued Salaries and Wages Payable	9520	i destari etinda uddareci stratori ude tai i konteri tai i	en en 1900en meillette som i till fette en note med som att sing jos i tilge		September 1. Completes disconnected on discovering or the End ACT.	A STATE OF THE PROPERTY OF STATE OF STA	Acceptation of the second of t	Section and the section of the secti	
Compensated Absences Payable Current	9530	ranse ici serva tazarentiarenti erellari vere utitare e as-	nter entre en estado en poetro el merco en mentro y e deserv	. A meanward marine on construct which is \$600 as for	The control distribution between the control of the	minerality or the property of	Committee in the Committee of the Commit	CONTRACTOR DESCRIPTION CONTRACTOR AND	444 3844 1881 1881 1881 1881 1881
Due to Other Funds	9540		A similar or entire us development and a similar in a more in a more in a	Sub-residents and described as any experience and	30,119	STATE AND ADDRESS OF THE PROPERTY OF THE PROPE	A manufactural membrane management over quarter one god	2 of \$18 cm of respect to \$15 models of Malaysian and continues and cont	7 (1.00)
Temporary Loans	9550	86,913	The state of the substitution of the substitution of the first finds of the substitution of the substituti	Compare where the control of attendance	en al anche de un a mandale de l'encolor à la service de la confluence en co	70,221	Syrita was itaas sa washinking si uu ii ah ah ah	See the second Manager Law Manager Co. (Account or parties)	7,491,715
Current Portion of Long-Term Debt	9560	t categories ou control to the term of the consequences.	त्र पुरुष् स्त्र का शास्त्र स्वायुक्त स्थान क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्षेत्र क्	AND THE PROPERTY OF THE PROPER	nn a maltra er a a a reinn einer reinaum rauf aufballere .	and the second s	emportation from status employees and its least to head out out to be defined	and the committee where we will be the series of the control of th	e reality of the transfer of t
Deferred Revenues	9570	AND MANUFACTURE AND	mention and a second se	november of the major of the state of the control of the state of the	the code (the second of the foreign contraction and in contraction	amenae ama az kan mananar kan a ak kala dek de kan 1 k	ready-view might is movement to seem state to a con-	entering on a 2 years agong around 1 years around 1 years agong 1 years	Compared to Association of the Second Committee Committee
Total Current Liabilities and Deferred Revenue	- en E mar el missione ammente el	117,451	О	0	7,264,821	70,221	О	0	13,740,075
Long-Term Liabilities	9600	nor compressed removement in exemple to 1990.	upi a la nomeni un arvincia in al manti nomata i i monti a si alti _n i i	a recommendade para como como como de contra de contra -	a - a management i novante si metrali rinor - an	Es elementario del completario del constituiro de la constituiro della constituiro d	Control of the Contro	a more was standarded, then discrete event and described by the service of the se	Talvers of a section of the section
Bonds Payable	9610	ueum seken uit kon neema un vuolma ann ille imi	in ing kasulas awa sensan uli at iki katan wenta North 	en transportunista (generalis en el mestro en entre de la composition de la composit	THE STORY OF THE STORY OF THE STORY	Const. Section and additional and and a section of the section of	and with the control of the control	A - Province - An order to the second of the	Section 1980 the instrument with the control of the
Revenue Bonds Payable	9620	den belak bir i den de vertegt var etter til i verte delet etter ett	nes attorios en en estada por entre o attorio de la come. Estado	an exercise in least to account or country or country of the count	TO THE SECOND PROPERTY OF THE SECOND PROPERTY	And the state of t	1.54 Salas for a Ri Sanboddir of Caldifornia et d	THE CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF	
Certificates of Participation	9630	in company of the property of the control of the co	m variante realit. Elimo bem timballitati elime il semi fin	с мощем одномни вопровоги вознача ист пак	THE BUTTON HE SENTENDED IS CONSIDERED TO BUTTON (IT AND THE	THE STREET SALES OF STREET STREET	, were the set to determine a construction	Compare track in the Company of the	e. as more representatives a service transport
Lease Purchase of Capital Lease	9640	approximately, service with even an electric at a least on the	ing property pages of the page	verbuiles erreu isse solens viernamikke sestinsveri i	 The Asset Programmer of Agriculture Services and Services of Conference o	 London Laboria consideration of the PRESS FOR EXP. 	entrette å statte en sil om graveter å lav film en	оческого марилия применения под применения общество общес	neero masumus suurusen metta taa lagus turista a
Compensated Absences Long Term	9650	TRANSPORT OF PERSONAL PROPERTY OF CORES	agreement in the state of the following states and the state of the	many connect in the construction of the section of the	THE PARTY SELECTION AND ASSESSMENT OF THE PARTY OF THE PA	, interpretary because our new terms in constitution and medical	www.grwg.co.gr.co.	THE STREET STREET STREET, AND THE SELECTION OF THE STREET, AND	EST STORY CONTRACTOR CONTRACTOR OF THE PARTY
Post-Employment Benefits Long Term	9660	r empresa, comentector pre 12000 do mos (co. 11)	i kinangan ya sanggapanyan penergangan marangga sa kepenggali s	о совтом не мунитель смо темпос в падтель Стиг	The organic mineral enemy (2) is not the engage content.	2、一次,1964年1966年1955年1951年1951年1951年1951年1951年1951	- A 16% - God for the Branch of the Conference on the	Properties and a growth of the state of the	grangers was in the cape, it was a consistence of
Other Long-Term Liabilities	9670	ABILITATION OF A CONTRACTOR OF A	existing and the thermostic and desired community of the con-	्राच्याच्या १९४६ १ च्या संस्था ४४० ४ ४ ४ ४ ४ ४ ४ ४ ४ ४ ४ ४ ४ ४ ४ ४ ४	- Latin and which is a second and a second s	- Had to be provided which the control of the contr	The second of th	en er verse er verse er statistisk och det er verse i vers til det er vil et det et en er er er er er er er er	and the common the second seco
Total Long-Term Liabilities	in in Electrical sections at the section in	0	0	0	O	0	0	O	0
TOTAL LIABILITIES	968	117,451	O	О	7,264,821	70,221	0	. 0	13,740,075

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 860

		71	72	. 73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710	 Second codes of second code streams above second code 	nwaa kuwaten no mwonoma. Indeed koreteedoo hako en bilbu-	s week new reserve and become to a requirement to a	to also one or one and one it and electronic confidencies.	daller succes manage man experience experience experience is	Asset out fraging and the state of the state	emmingra versioner nimitaan in vasturi sander vervinintaanse inti samerin sed	en entre nemero de ante entre esperante en el m
NonCash Assets	9711	nath a live tales or annum morphosotromic and solvers o	ALL A SA THE BETTER MANNEY COME AND A STORE	ann weer aan en wenn it in word op die verste aan de soon in de so	common activismos de los exercismos (Morro el 64.55)	is to explication of the properties and only	un meson arekensen munitanersan aras arin 19	in gares, you are extremental as to outside a constraint of the	Contribution for the State Contribution (S. 1984)
Amounts Restricted by Law for Specific Purposes	9712	en place de la primer de l'imperior de l'imperior de la proposition della propositio	er em e sam e o o e majorana e samana e acosta e a a o o o o o o o o o o o o o o o o	en en englis a dem de son van sommelije i dem en ste administrative ste de fe	'saddendaerinagend er " i 2 nd bod hinda Booken (4, nd 1995)	wayyees was park the site to word the site of the	es atrodos a meto atrodos plotas esta como escentivo, e de aparte aben-	erces, eyerci gama chemme, micrandom monte, o membro yapeliyo ch	otum gengaran ng mosto ng grays, so is
Reserve for Encumbrances Credit	9713	a velidentis avite materia i elektrolistaturi oli tera	. Пове ставивання поветно под поменения поводит на постоямена в отношения в одности и в одности и в одности и в	A STANDARD CONTRACTOR OF THE MEMBERS OF THE PROPERTY OF	A CONTRACTOR STATE OF STATEMENT AND A CONTRACTOR OF THE TAIL	PERSONAL PROPERTY AND PROPERTY	A STANSON MANAGERY OF STANSON OF DISPLAYING A STANSON OF THE STANS	ne zam manenta egozone inde a zinci pose sa e i	in a term on the engine respect to the class of the engine.
Reserve for Encumbrances Debit	9714		i king ay a kinang piggi kinangganggang yanni pikin pikin pikingak kinak kina malamban. T	ангонических подражання англас се спреднего.	Acceptance sections, when we do not consider the section of the se	ane accepts a non-trade annumentative state (sub-	TOTAL CONTINUENCE VAN CONTRACTOR VAN CONTRACTOR (umaa siirmaa kee amanno aa makee keenkoo oo keesa aaa amaan kee kee	makeun din mer i dan kerkanah mereki kecamatan d
Reserve for Debt Services	9715	compression of the second state of the second secon	en kanto kuri i iki kuri Nira kuri kata di kata dakuri kuri kuri kuri kuri iki iki iki iki iki iki iki iki iki	er untig trendringer hav a vor ethjor pitter i tillet hav et etter på geda	pagonymi nejmanori a orazoganojok nospoležijam okra i galožini.	The transfer was in a power service book on the book of	a sometimente del gine sombreta e e a con e as kriveno es premio	mus apparation participally constitutes and apparation of the second	and the complete of the second of the definition of the
Assigned/Committed	9754	To an institution of the state of the state of the annual state of the	ыны жан жөгөө актанан кырганалык айн т.б. болж	in the promotive recommendation of the promotive recommendatis recommendation of the promotive recommendation of the promotive	 In collective materials are materials in the enterties and convent instances. 	and and a contract of the cont	Authors to assess the strate source of assessment of the		, enversely to the state of the
Unassigned	9790	a eletini ne dischalulativile impe mada misa suna cradas .	e no cresos recretos reconocios estas des concessóres e con r	en managamente en al seam en kaleade en este de	e interception in the principal control policy and principal control of the principal control of	ambinada - mara rasmi rama (vinela al linear e le	etat s administra vidat i e esfe continue travalen.	e manuseus ex consiste un especial en articularisme un l'Activité de l'Activité de l'Activité de l'Activité de	ing anymologic sections and a segment of
Total Reserved Fund Balance	v otroslanskrivetskommineriskeskiskesiskritari	0	оположения и стемперати и положения и месовето с положения положен		О	0	O	. О	о венения под
Fund Balance (GASB 54)	9750			•					
Nonspendable Fund Balance	9751	eri se mete krementetetin et negrusse syruye ey.	manus at son leg manus pagame programa travella de la disemble o la serie de la serie dell	na, kemina kanala amanda amanda amanda amanda ke na gamat an	and the state of t	amena e ne me pe mikrostetetem i atribativo in Menik toya r	akin eterminingan kungan kembangan pengangan yan d	essentation and the entitle entitle (e.e. of the entitle entitle)	Menness in the house on a consistence of the
Restricted Fund Balance	9752	ос Себен се сумани с инмедиоту. (да)	un pert resulça per especiaja in ser etilen etilen ille per espenial etilen espenial.	undana ina su anta astronomia anta anta en s	an ilang perdagan kara-perdagan karang pelangan karang balan s	TOTAL TOTAL POST OF THE BEST STATE OF THE ST	n en demonstration in de la servició de la constanció de	ametical societisconi (met in colar labora). Porto color (moneti in de colar e	etal visita tarikan dituesi yan ekowo.
Committed Fund Balance	9753	publicate superior of september 4 and the september of september 1991	ent desset for the states of the states and states of the	Assessable of a larger training larger than that was	nazi kazi kitalan ketatan minaga kalandaran langgan (ali, milima n	i e produkterio relativi se e il e e e e e e e e e e e e e e e e e	and and a second of the control of t	TOUR RESIDENCE OF A RESIDENCE OF A STATE OF	and the first of the second of the
Assigned Fund Balance	9754	818,890	63,239	r semana en el-mor es que ma interna enventare que la membració o	50,000	чароподолог пад посу се пипадованичено често с	registers and experiences are a second-social of	MREE BOOKES, MES AREA OF FRANKES, METERS (SAN LEARNING	71,585,107
Total Designated Fund Balance	t name um nom uper st	818,890	63,239	* 0	50,000	Policini Scholar Programma Scholar Scholar Scholar O	chalifies the same to see that the observations of the observation	0	71,585,107
Uncommitted(Unrestricted) Fund Balance	9790	is a marginal and marginal and the second section in the section in t	and y try productivity of the model of the definition of the section of	The state and section of the first in the state of the st	 Analysis of a constant of the same access of the constant of the		Same of the second or a second or se	en semblin de judique en elemente perez, le meg en 1920	ign, this is invasive optical order.
Other Equity	9800	CONTRACTOR THE CONTRACTOR CONTRACTOR THEOLOGY	e ne e et a agrico como meteoro de estado profesiona en entre de estado en el como en el como en el como en el	is interpreted to a composed from property coupled to see	Sudfrettrate timureste lusar vet i munici i museum se visitat finas	un eletar de l'étre à une étre parament el raute ration el comme	A TEINMEDIA MARKATUR ITA-ADIE IT ISAKA JOSET	taki otombuga oroka sukobolasi automa () () menegko o	particle in the property of the second second second
Contributed Capital	9810	can define the remainment of the state of a	e de entration de la recorne de monte entrada de fenérales entrada entrada entrada en en en el entrada en entrada en en en el entrada en rada en entrada e	- Moretato estas de existente de social astrológicos estados.	Antieste septem konset dass indresmessees võtmete materioleedissides i	hith to all alter overtilling our commentent hill acc	- так выболивання на это на допутов.	. २०६४ व्यवस्थात्राच्याः १८४० व्यवस्थाः स्थानं १८५६ व्यवस्थाः । १८४० व्यवस्थाः स्थापनार्थाः ।	1. Member outside die Abertania de 1245
Retained Earnings	9850	te est mala resente estra construir accomercanaria. Les	. митра терма и заветка татини на видин пъски вид такот то вин	is the east struct with an about the somether provide selection.	ut vira per min. uta prang matan rampanganan na a inggan anaman	Secure lada minimina care in Plana alami	one is a construction of the state of the st	Santas adelan harring utilitadeany in 1997 in 1997 in 1997	eta rozkoretta harri later e rekie er reten.
Investment in General Fixed Assets	9890	eter de deservir et et de la transperie	in language talahkin na meter tida bina berakela (in	- unitare, not be until soft and the control of the soft and the control of the c	or trouble of all through executive sections over the executive sections.	CONTROL TO MAKE TO MAKE AND	emainte e caso con mano conseniore	e de la literatura de la servicio de percenta de el percenta de la servicio de la servicio de la servicio de l	auditer is appropriate to
TOTAL FUND EQUITY	estationes estates per estates	818,890	63,239	• • • • • • • • • • • • • • • • • • •	50,000			О	71,585,107
TOTAL LIABILITIES AND FUND EQUITY		936,341	63,239	0	7,314,821	70,221	0	0	85,325,182

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 860

	T.	Fund S11	Fund S12	Fund S10 Total	
•	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Äctual	Actual	
Federal Revenues	8100		·		
Forest Revenues	8110			0	
Higher Education Act	8120	in an early so the large effect shadow to the decision of the early so	1,240,434	1,240,434	
Workforce Investment Act	8130	omo e caramanio crosse en example ano en am en romanto atro-	n in the street surveying that their rest in the second section and the second	0	
Temporary Assistance for Needy Familieş (TANF)	8140	 Evaluation of the control of the contr	160,351	160,351	
Student Financial Aid	8150	The state of the section of the sect	57,011	57,011	
Veterans Education	8160	o est presenta la servicia la astra de servicio en entre en estre el composito de la composito de la composito	5,580	5,580	
Vocational and Technical Education Act (VATEA)	8170	tigg personal game expert in course describe experience of the course of	1,898,622	1,898,622	
Other Federal Revenues	8190	48,416	2,503,830	2,552,246	
Total Federal Revnues	8100	48,416	5,865,828	5,914,244	
State Revenues	8600				
General Apportionments	8610			0	
Apprenticeship Apportionment	8611	Communications Assured Indicated Matter Section (Cooking)	era bodukan intuksi kun kun kun pulanda yan dan sabat kanan s	0	
State General Apportionment	8612	54,388,000	eries - printer primero - state entre mentro persona un regionalizado e e	54,388,000	
Other General Apportionment	8613	1,405,371	enter entre transmittente de la completation de la	1,405,371	
General Categorical Programs	8620	Autopuse presidentiable kum en tit er Adem Aki 1 NA SU 189 in.	, reger o en gant estas, el respensibilità de substituir de la Paris.	A garage page on Ni garm or answers or manufacture into the distribution with	
Child Development	8621	yes, egyen a poep extremo car oscivarenza un un butto.	converses as a series or or mercenostration.	один операт од од на на предостава и од населенија и од насел	
Extended Opportunity Programs and Services(EOPS)	8622	engeng en gawering presso en om a valuerentris mit sår din milit i militalis. I del	1,760,474	1,760,474	
Disabled Students Programs and Services(DSPS)	8623	and the community of the control of	3,117,800	3,117,800	
Temporary Assistance for Needy Families (TANF)	8624	Consideration and the second state of the second se	egyprovince god in a men men men meg per province en gradien en e	- O	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	o i grapo en escri por la investiga de la compressa de socia menos el como el	642,678	642,678	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	er galve newsopromova noorke varion orden et ett en vickels (1) ve	. 9,483	9,483	
Other General Categorical Programs	8627	edward eighte Annel ar man deur eige Geleiche Geleiche er eine der St. Zustale der eine einem einem "Freie	11,268,722	11,268,722	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 860

	· ·	Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	29,048,741		29,048,741
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651			0
Other Reimburseable Categorical Programs	8652	чиловорици это ди приночни Събени и постоят в постоят постоят постоят постоят постоят постоят постоят постоят	1,960,905	1,960,905
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	415,131	·	415,131
Timber Yield Tax	8672	er in entre de marche in ann de de de de mai de la recent de	ika Perunantan perunan kentahan kentan keritan diri diri diri di Baringan mentan perunan kentahan berandaran diri diri diri diri diri diri diri dir	9
Other State Tax Subventions	8673	ka oznazan i kwisonan kuru zwykanie okoni i nobi i nakoni. I	essen, au saté a la riciner consider de la latin de la sen caternale de la sen de la sen de la sen de la sen d	. 0
State Non-Tax Revenues	8680		·	
State Lottery Proceeds	8681	4,225,221	1,205,944	5,431,165
State Mandated Costs	8685	2,487,242	van se ned vert rau revaluostas telatu (variabata n _{eg} el in portes a	2,487,242
Other State Non-Tax Revnues	8686	pulsantees us investable commercial sides where subsects unlike use in	es escenso de deservo romaio susmando, com tre el com elementorio de el	O
Other State Revenues	8690	2,756	atemporaria a comunicario e di era estimbanci e describito.	2,756
Total State Revenues	8600	91,972,471	19,966,006	111,938,477

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 860

Description	Object Code	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Local Revenues	8800	Actual	Actual	Actual
Property Taxes	8810			
Tax Allocation, Secured Roll	The track and garage or a con-	To the first of the second of	The of the course that the course that the course that	
Tax Allocation, Supplemental Roll	8811	56,812,098	discussion makes and a second of the property of	56,812,09
Tax Allocation, Unsecured Roll	8812 8813	1,609,344	Cingerson que con l'anno	1,609,34
Prior Years Taxes		3,024,098	APPENDING THE STATE OF THE STAT	3,024,09
Education Revenues Augmentation Fund (ERAF)	8816	927,730	10.4 SERVICES - SERVICES	927,73
Redevelopment Agency Funds - Pass Through	8817	394,843		394,84:
Redevelopment Agency Funds - Residual	8818	695,918	and the second second second	695,918
Redevelopment Agency Funds Agency Lieuthalt	8819	5,184,603	The court of the second of	5,184,603
Contributions, Gifts, Grants, and Endowments	8819.1	and the second	And the state of t	en andrewe de la la de de la
Contract Services	8820	the action with every control of the	the state of the s	e a transporter por transporter de la maio deservação e esta entresida de la maio della
Contract Instructional Services	8830			Control (1996) and Community () is the control of
Other Contranct Services	8831	53,135		53,135
Sales and Commissions	8832	52,760	249,347	302,107
Rentals and Leases	8840	402,839	The state of the s	402,839
Interest and Investment Income	8850	1,816,386	A STATE OF THE STA	1,816,386
Student Fees and Charges	8860	277,201	Part Comment and the Comment and Comment a	277,201
Community Services Classes	8870		11	e zana, e ti nezu u vera provinsi " o esperio e sprovino a zi o regio assento.
жиния компонительной от при выстрання в приметоры по при выправления по приметоры	8872	527,505	į.	527,505
Enrollment	8873	NY 15 M Theory of the proper page that the	on the conditional to a sea fire. Comment of the condition of the condition	a securior s
Contra Revenue Account	8874	11,798,554	in 1900 to their Earthorn at the search and other programming ages and single-	11,798,554
Field Trips and Use of Nondistrict Facilities	8874.1	Established while the control of the control of	et to State of Continues State (Continues Continues Cont	0
Health Services	8875	En not de la committe de sant	THIS CONTRACTOR OF THE CONTRACTOR OF THE STATE OF T	0
Instructional Materials Fees and Sales of Materials	8876	49,339	1,400,517	1,449,856
Insurance	8877	153,799	t interes in a common servicio in tentral proprio consequente consequente interes de la consequencia de la consequencia del c	153,799
Student Records	8878	27 MM - 20 M M - 20 M	The Miller of Victoria in Related to the resolutions of the second	O
Nonresident Tuition	8879	152,196	p. p. s. authority approxy measure in final-streamen **; - connectifi	152,196
Parking Services and Public Transportation	8880	3,190,629		3,190,629
Other Student Fees and Charges	8881	Folder the 1886 at terroring returns to person as a	2,179,858	2,179,858
The real in the total value in the contract of	8885	433,710	 Control of the control /li>	433,710
tal Local Revenues	8890	851,781	102,464	954,245
tal Revenues	8800	88,408,468	3,932,186	92,340,654
		180,429,355	29,764,020	210,193,375

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 860

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Other Financing Sources	8900				
Proceeds of General Fixed Assets	8910	22,299	Sa Trienzense Problemkin is in bedanen, oldzen indominintaria i.e.	22,299	
Proceeds of Long-Term Debt	8940	torra green was made catabase with the community.	ing a control of and a defende of the control of the state of the control of the	O	
Incoming Transfers (8981/8982/8983)	898#	19,269		19,270	
Total Other Financing Sources	8900	41,568	тимыччи-епиныяминосоченняминенсовите: 1	41,569	
Total Revenues and Other Financing Sources		180,470,923	29,764,021	210,234,944	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

Budget Year: 2015-2016

Expend by Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 860

		Salaries and	l Benefits	Operating	Capital	Other	Total	
	Activity		Non	Expenses	Outlay	Outgo		
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)		
Agriculture and Natual Resources	0100	196,856	1,020	19,281			217,157	
Architecture and Environmental Design	0200	enden i Aurebra Bussar ja kaluvasi, vesettuurinens - veski - vuon ka 🧸 n	n illumente la proportione de la milita de la	. в веклет револя интору ит сем колической судением инторист стите	er vinningspala seg 4m er die mend primpe, bevand in de en note e 🔸 nemme	net med etrette strov en etret skravkin samtsvett stak stro	Commission of the commission o	
Environmental Sciences and Technologies	0300	mentern versa. Handardare ist han betær had dendett til det en de 1964 - i he	er a vincheritore de trans la scattera entres hans entre a sensita en especial en especial en el vincheritore	engungan menguak palaksi yang menguak menguak engan pelaksi ya 🧍 balah	este kataliatiliatika (1991-1994). Albanderatika teratak teratak bilanda (1991-1991).	Average of worth work general vision's train, studied for freedom tiller risk or fin	inclus your encountry resources and expension of the relation	
Biological Sciences	0400	3,247,513	7	133,144	173,076	Kurillade i Surilledor (erobes i responsa de representa especial especial especial especial especial especial	3,553,740	
Business and Management	0500	3,227,593	ун түүн түүн түүн түүн түүн түүн түүн тү	59,647	3,285	сказа и ток поставления чем системальности положения поставления поставления поставления поставления поставления по	3,290,525	
Communications	0600	781,128	en supported the support of the supp	65,389	83,389	- elasti in umudat esti vii kastuud turkoon viitatatei viir buntasi oo	929,906	
Computer and Information Science	0700	2,494,497	rannes i come come mo capa anglas mentanda debito imilian compatitiba e de	57,594	55,068	о водин инто навенна. Этостисан за то тт кадао:	2,607,159	
educiation	0800	4,498,511	622	376,018	170,905	мадын тоомоонуудын жүүн хүү чайчаа боон доолуус соор хүүнийг соор хүүнийг б	5,046,056	
Engineering and Related Industrial Technology	0900	3,642,508	ore sear-materials expenses in a minimum and a new constraint of search of search and search of	470,539	1,224,431	enandesa uerosera manere erre discolarmine une richardo en erre e value di un	5,337,478	
Fine and Applied Arts	1000	9,191,513	tivista yezhoù erezek met eu artart et e trout eu hidrevad has i hidrovit e u i e et	362,534	405,371	tion to accompany to the screen residence of the company of the co	9,959,418	
Foreign language	1100	1,907,361	nam, vilma kralina arakelur elik imbalurka sienvisiekši, sii eeksisti ili	the particular distriction of the districtions are the district properties of the second section of the second sec	e en vers ances de en en entres e debrets a en a celebra a Africa a Africa. A Arres	April, and a single may be afternoon and open control of the contr	1,907,361	
Health	1200	4,786,021	та ман парачын на карыны макана про-чин тогчкого тогча марачан каза.	140,516	224,204	ския к настром с пристом в доменто на комперсором по в подоставляний чество с то	5,150,741	
Consumer Education And Home Economics	1300	1,352,492	k nigat a po vine ingon permuha adalah si kumular koli mekesin salam tali saar	13,791	243	Billion (Billion of the control of the control of the second control of the contr	1,366,526	
полить и по подражения дель полить в при пределения в полить в полить на при полить полить в при полить в при Law	1400	216,456	rasseras or the acceptation displays, whose interneutrals is think the USP includes of a finish	5,984	en e	istan e mancheagus i umano ver chico, o Arbohal naditus ilici i	222,440	
Humanities(Letters)	1500	12,473,088	paran a success e ca e a ve Marvale III Per e calle de codate I de c	139,098	16,933	le i deservir de vestratat di li lettori de die incomo che evisione i .	12,629,119	
Library Science	1600	136,760	in in plante en milite en e la serrichten ein de neuen eur met met militer von de neuen deutschen 👤 Sotte	eministration in a commissado arrente as as exercises as emissos en el comencia de la comencia de la comencia d La comencia de la comencia del comencia de la comencia del comencia de la comencia del la comencia de la comencia de l	режими межно можно по вымен, которые по вознача на общение.	distante apparen en a commune commune de la commune de	136,760	
Mathematics	1700	7,248,510	149	56,191	18,901	na i vertecamentatar en anti-en menualeurar en el transfara a al mare en cur cam	7,323,751	
Military Studies	1800	er ermens ved erstelseletuur dazus i di tek varerta es us dazetazus adapus 🥕 er an	u i anume en ambany rations i i despite dicte des terrebate e alcabat dispite i e e e e	s weldende myder olde die eksterne der V. kener welden beskel die ein des eine de ver	ionykonia, valovo educerbo rozvoznoseko kakarrovate dendeko alektroko (k. 1940). 1980-ka	indus and selectivities for the province that are province that allows the		
Physical Sciences	1900	4,367,856	7	174,337	99,527		4,641,727	
Sychology	2000	1,845,319	attorica, an auto- no. Amelikoson (1905), de statistica (1905), far stono (1905), est	dem streethal Burnaman ter bit to be elka at eilder e	ensant de ministra con envernir e entre ventra, en la situat la compositio en entre en entre en entre en entre En entre	e major managara per mengangan kanakan mengan kecalah dari kecalah dari kecalah dari kecalah dari kecalah dari T	1,845,319	
Public Affairs and Services	2100	943,997	eging genera gega, cesti gegage prokongrafi king kit da gewyaya sa a kita. K	8,812	983	est entit sens it an en util sens et an estable index in sens a	953,792	
Social Sciences	2200	. 7,731,765	terrane de como a vicinita de empresa de vida e en la como de vida e en la como de la co	42,269	35,195	tiek oddyddia en o yw daeth a daeth mae'n e y e a sawyn y mae'n y eu.	7,809,229	
Commercial Services	3000	1,811,361	Biren van Perior vale Saldeler in had de aktiven in caracterio calenini - in sa	86,486	angun mengenang sangungan untuk mengengan pasa mengelakan sebengan sebagai sebagai sebagai sebagai sebagai seba Pengenan mengenang sangungan pengenangan sebagai sebagai sebagai sebagai sebagai sebagai sebagai sebagai sebaga	nessa vi maren erregioniski ostos kiriline erri se erri se erri erregion states, i est	1,897,847	
nterdisciplinary Studies	4900	11,834,210	11,867	693,742	1,500,667	resume to the move of majorations and comments	14,040,486	
nstruc Staff-Retirees' Bnfts & Retire Incents	5900	1,916,407	emoreses in posso peso se cinesta custralidado movindo, a	Particle of the Artists (1998) in the limit of the Control of the artists of Section 1999.	n vita y jama suveta a valta i vita ta vita vita ta vita ta vita eta vita eta vita eta vita eta vita eta eta v La vita eta	com to an income, a control of the c	1,916,407	
Sub-Total Instructional Activites		85,851,722	13,672	2,905,372	4,012,178		92,782,944	
Total Expenditures for GF Activities*		87,778,640	83,543,161	20,339,600	8,168,314	12,092,673	211,922,388	

Annual Financial and Budget Report

For Actual Year: 2014-2015

SUPPLEMENTAL DATA

Budget Year: 2015-2016

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 860

	Salaries and Benefits		d Benefits	Operating	Capital	Other	Total	
	Activity		Non	Expenses	Outlay	Outgo		
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)		
nstructional Administration and Governance	6000							
Academic Administration	6010	Carbo Chimite and China As and assert and and as a	13,348,863	690,705	312,346	 Joseph Berger and the recorded of the Problem Co. Co. 	14,351,914	
Course and Curriculum Development	6020	Paude make North Paparete Park of Paparet	90,720	15	etiendakset järketkii ole bledes (1971-1644) visänna (1	, adulaged on a definition of victors (even consequent feature	90,735	
Academic / Faculty Senate	6030	wassawa tan maasassams, sooti a minaa 7	388,432	17,269	2,481	ass unannung kalupang menang menang kalupang menanggan pentunggan pentunggan pentunggan pentunggan pentunggan	408,189	
Other Instructional Administration & Governance	6090	ndomen inderedla i deli noli decenti elkarak i menaraka momena i denimberalisti pota.	1,167,605	**************************************	6,010	З «черг сървачу применяния в компенна от чест в применя вери:	1,255,572	
Fotal Instructional Admin. & Governance	ACAL ASSESSMENT STREET, STREET	меннине техной жене не жителе от полине жис. 7	14,995,620	789,946	320,837	0	16,106,410	
nstructional Support Services	6100							
_earning Center	6110	1,915,546	333,057	67,620	2,633	approperties in a control of the entire and the ent	2,318,856	
ibrary .	6120	A CONTRACTOR SAMES OF A CONTRACT REPORT OF	2,917,534	259,703	257,266	an again sasan an tan gatas nam aa to taa a daa naa A	3,434,503	
Media	6130	uun vuusin maannuurkunkassi kii vuonnakkii manna varakka	468,081	25	and the second and the second and the second of	interpretation of the section of the	468,106	
Museums and Gallaries	6140	адостивания вастотив на пречив то при передости сиде	4,189	1,537	egene, pegenggeworks noon nigeran consenting	e sumagene exercis, personal most esta la universar esta esta esta esta esta esta esta esta	5,726	
Academic Information Systems and Technology	6150		2,302,186	1,075,348	832,451	amprovided quality or other amborits and you grant and reached as the grade regarded him the stops about	4,209,985	
Other Instructional Support Services	6190	ras mines i miserios escribi sos roces do ser de se se senden e rassounes.	3,294,880	508,430	42,076	on William with the management of the control of th	3,845,386	
Total Instructional Support Services		1,915,546	9,319,927	1,912,663	1,134,426	O	14,282,562	
Admissions and Records	6200	or award a wife of the other other or respect to word	3,509,256	253,734	67,010	a water as when about an about their a first on endow the an	3,830,000	
Student Counseling and Guidance	6300	to the principle of security and security and the securit	, se remunitable unual version se con est misso etra variablement s	e essent et e esse se en mesenskrivske strekke mesen mantemmere.	ng sumpromongsger, dan aine groupy din nike eel eel eer mangan oorganisas ke k	ngine sakes kemingan sakemin kalala sa vi kemukennin na ani ingin makakasa.	nyaétanan najarah najiyat najiyat kemek niye na manakeriya na kewik kela na	
Counseling and Guidance	6310	orth and the lower and a second records a second as a second and a second a second and a second	5,094,835	110,936	128,469	-tan are unwide et det en venera tett en venera het et en	5,334,240	
Matriculation and Student Assessment	6320		4,118,745	488,108	777,670		5,384,523	
ransfer Programs	6330	Committee and the grant resources for given to be well as the constant of the second	673,680	15,885	6,925	umos san menerola musintennaka masas secenti inimaka	696,490	
Career Guidance	6340	mingraphenes i men intermiter i ne apare ig etten fill presión (es , sem es e	289,622	5,730	539	and viven on recition recitions are access as a securior of extension	295,891	
Other Student Counseling and Guidance	6390	s. Alvei sim viim met i mits keun svaat kri va too varanna.	. 6,069	-Bearsteadol misterbesmis (ki remissoria ane)	 We have a few money of the edition of	esperantas hura, ementaga am a regespas sun esperante en encos com es	6,069	
otal Student Couseling and Guidance		о в предоставления предоставления предоставления предоставления предоставления предоставления предоставления п О	10,182,951	620,659	913,603	опшиновани по ти гом по	11,717,213	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 860

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400		·				
Cal Work Opportunity and Responsibility to Kids *	6410	CONTRACTOR OF A TOUR OF THE SECOND SECURITION OF THE SECOND SECON	yaya etti yaya keke affasifa e kikinde ta eti ili da tifalan etkin	u in a throng sweet was considered as a successful of the considered as a cons	aeus pouves su en exicente et escrete su traut si cris vertra traus. Es	stellumi vettiin, ohit mistrati osa ut osaa eeti us s T	0 - 10-0-2-10-10-10-10-10-10-10-10-10-10-10-10-10-
Disabled Student Programs and Services (DSPS)	6420	9,930	2,828,889	348,474	291,841	4,338	3,483,472
Extended Opportunity Programs and Services (EOPS)	6430	Living up the Asset of General Constitution	2,000,640	68,172	11,697	478,548	2,559,057
Health Services	6440	ann merkenn at ann ambayyan afawana '	1,168,518	165,225	7,102	and the first of the second section is a second data to the second dat	1,340,845
Student Personnel Administration	6450	describeration of the extension of the following	Averagency engineering structure in exercise in 1813 - 1833 Mail	8,014	A. Leise vertrasion neverte en eleistein ela prostocerni de 1990	ego mestletan et Mana, san Masawa et vonde e	8,014
Financial Aid Administration	6460	e salva ir vitovinos molatolius. Veetus siteate	2,221,806	296,106	18,912	COMMENT OF THE PROPERTY OF THE	2,536,824
Job Placement Services	6470	akan mesikuan mumen seri semban seri kend	567,343	21,297	kusas (ne kassar i kuli uuri usi i kuleka isirki kassa isir	y in promise construct constructs stressed .	588,640
Veterans Services	6480	As and decorate in the state of	112,703	14,924	6,291	us vijengings upp ni stenovi zvo-kravnskohstvinssohsvins	133,918
Miscellaneous Student Services	6490	harventer var and state of the control of the contr	928,040	203,235	8,126	153,705	1,293,106
Total Other Student Services	Province de la constitución de	9,930	9,827,939	1,125,447	343,969	636,591	11,943,876
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510	oms) employeemin valende merver ee e Noem (1800) e eeus v	1,739,053	752,274	117,396	- Banding the above of the manifestory over a factor of each	2,608,723
Custodial Services	6530	unda un minorio contro e Berlo e e endermate del dimensione E forme e	5,618,055	393,750	30,388	кирен (45) грамог утпаначалически писледическа да цар "ког	6,042,193
Grounds Maintenance and Repairs	6550	r were steller from teller bet i borden diese desemble in die	1,614,864	134,974	360,950	contract or converts accordations to a scattering source of	2,110,788
Utilities	6570	miranda yan dinaka eta akanga eta di	and an analysis of the second	4,759,197	i (1948-1947), patron i (1947) e e e e e e e e e e e e e e e e e e e	eministration in the second in 10 and cause distriction of a mili-	4,759,197
Other Operations and Maintenance of Plant	6590	er og er semletning erem og er	2,198,298	597,009	186,150	ti oo dagaa diistaan too i een raansisi tikonii ke tiitada tiisata oo ii seen d	2,981,457
Total Operation and Maintenance of Plant	6500	of the contract of the contrac	11,170,270	6,637,204	694,884	от настоящие по таките постанента годинальной це. О	18,502,358
Planning, Policymaking and Coordinations	6600		3,811,435	2,327,996	146,491		6,285,922

^{*} California Work Opportunity and Responsibility to Kids (CalWORKs).

Expend by Non-Instructional Activity

Annual Financial and Budget Report

For Actual Year: 2014-2015

S10 General Fund - Combined

SUPPLEMENTAL DATA

Budget Year: 2015-2016

(Total Unrestricted and Restricted)

District ID: 860

·		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
General Institutional Support Services	6700						
Community Relations	6710	un fest decade como carrollo en como contrato	768,834	597,584	6,170	in an agriculture to a secretar a secretar on interest on	1,372,588
Fiscal Operations	6720	and the contract of the same	2,716,287	344,933	168,211	rakina paren inaka araberarrea na minakan ing	3,229,431
Human Resourses Management	6730	ото в сентра на при настранителнителнителнителнителнителнителнител	1,264,606	721,063	19,146	r da moment dem armader armader der tottom film medd arm toppet der forskolder der de tottom film de de de det	2,004,815
Noninstruct Staff Retirees' Benefits & Retirement *	6740	Hearth Admirac Strategy of the Control of the	2,361,338	Les du les de les enverses de constituents de la constituent de la	t esissiii saasulka vättä täänsava väikaintiktin jas	oografie oo were vertoor is a toevertre en een een voorte oor een	2,361,338
Staff Development	6750	enundentitt (bevoort), oo sepulatettiven p	194,206	95,992	doctorer trade services and the entry of the services	i ya inagaga sa Attaurtana ya wana ada ya si is	290,198
Staff Diversity	6760	er man kalendar e uzakan ke usak ya masak zari d	186,644	71,501	2,696	y viginta (den yellin kilon kanayar dasi ya viginta e nezithenti. Astro 11	260,841
Logistical Services	6770	t de l'apparat l'appropre des vertices augustiques en le la company de l'appropre de l	3,085,404	180,103	60,297	он е извитительного двести от пости ин вечело от г	3,325,804
Management Information Systems	6780	ewited I storic canada nicasa kabu n	2,883,611	882,567	128,368	ne variotis, en controleran anna ae tront de langar	3,894,546
Other General Institutional Support Services	6790	1,435	1,679,618	96,595	5,550	una valdita e vida e e e e e e e e e e e e e e e e e e e	1,783,198
Total General Institutional Support Services	6700	1,435	15,140,548	2,990,338	390,438	· O	18,522,759
Community Services & Economic Development	6800						
Community Recreation	6810	tti Adilin tida sekar inter valanteeki asekeetti eladaji mari gasuusta ilitti kuuli	26,405	 sum visites versions improprietable distribute exists. 	emmanni ini ni nii nii nii nii nii nii nii	ormania in entre en investerante e la fin en el marca de marca en el	26,405
Community Service Classes	6820	pitalinami imprimi makasi senon yenti ili makasi sen	336,627	94,359	$(s,g,y) (def \ \ g) = (def \ \ \ e^{-i \cdot x} \ \ \ e^{-i \cdot x}) + (e^{-i \cdot x} \ \ \ e^{-i \cdot x})$	e comprehensive de la comprehensive en la respecta de la comprehensive de la comprehen	430,986
Community Use of Facilities	6830		263,286	229			263,515
Economic Development	6840	chival vide hamath viden salvinskis herad men lateratura. 🔻 a	530,171	177,440	4,135	ме Анти в поветелниции (8 г.) с на преточно повет в с	. 711,746
Other Community Services & Economic Development	6890	enteen kin kin meet Amerika en vierk jaar kan kin beken terrebek en bestelle beven bestelle beven bestelle bev	792,565	40,595	e zago in a previo per en antino esti mormosti, en el esti mas este este el el esti	net for mostif of their form the west durabilities that the color of states	833,160
Total Community Services	6800	0	1,949,054	312,623	4,135	. 0	2,265,812

^{*} Noninstructional Staff Retirees' Benefits & Retirement Incentives.

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 860

		Salaries an	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Code Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	*
Ancillary Services	6900					:	
Bookstore	6910	e culture in congression et la suggestion de ejecular.	16,658	in. HTTPs:5600 etc. from a cost to Authors for economics.	to resident vicinities and resident vicinities and	ativates in the conference of	16,658
Child Development Centers	6920	en di den envendinden en Mittaalende en taledade en en die deze. E	1,132	3,273	Silve Marchine in the entire of the spot of section specified spec	telephilipping of the techniques of the constraint	4,405
Farm Operations	6930	to 71 die Blackenbach News and termina, a tree	disher sweet coethaward star waxw state town the	hory contest as the lander out of a read the con-	n Mit virtualit ta den a con finita di me Considente del Consident	u idea abbuilde tii ee nobertii. Vii teli eelust taaseet ee tii assaat id	Newtonista and solve in the control of a section and security of the office of the section of the security of the office of the security of th
Food Services	6940	timatitivat i di n'iye tima gaven wa i	o a reaching and a reach and a section of the	ti kuli an kativi het viit. Et kultasen teli ahvid ika kalaana esi.	tonosentyza usi uruk - utekek valkasakuliya uyapesiyak si	nantoritäääää – etter tusenna seetaa raneeeen tuon	O New Activities of the Control of the September of the Control of
Parking	6950	RAWER COMPANY AND	1,424,299	166,521	81,970	Processor A. B. (1864 - 1785) U.K., Kritings-Hage Lagger *	1,672,790
Student and Co-Curricular Activities	6960	dataharan katator (1993) pennya tina (1995) k	550,997	178,016	6,950	en er till ded som tur altre blad hætt bakknat lær til a ball.	735,963
Student Housing	6970	e nema na nazirana na ari, kiu wwakie keriosa	is three planness in a line of the conservation eventable.	seducinament i 2000 er en en en et la labella e	natio takubu terreteonispera un vera ve arustico es	istrato de subsear ricordo de un una lispe ando su la vince d	0
Other Ancillary Services	6990	fallela ekitt ett e de gester ereset ergereses	nary to expert on the provincial form of the Assessment of	of allegates. At this is effect than this estimates a set to	ann i Kaannan na dadandan kinda da aka-k-barda dalah i	eres espeziela de mantespres i Librare.	0
Total Ancillary Services	6900	0	1,993,086	347,810	88,920	О	2,429,816
Auxiliary Operations	7000						
Contract Education	7010	alled a collaboration of the laboration to extra course, and a condition of the distribution of the	29,069	85,264	2,228	на и пример, него применения в 2000 године по посторий применения с учащительного достига.	116,561
Other Auxiliary Operations	7090	ekkalani, diri diri di boskover dandi, jir doje v se je ve je upre	. de sient und von 1000 in 11 m. en 11 m. en 12 br>1 1 3 5 , 9 2 8	от место попроточно розгоры на применя дом раст	THERTISTICS OF THE N. E. OF THE NORTH CONTINUES ON	ulli mulalishinu Pirofodiku sebelah ini perdalahang untump bersi pulay 1964,	135,928
Total Auxiliary Operations	7000		164,997	85,264	2,228		252,489

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

Budget Year: 2015-2016

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 860

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100		1,464,406	30,544	49,195		1,544,145
Long-Term Debt and Other Financing	7200				,		
Long_Term Debt	7210	ine mega eren mande ing merjeka padisand kedaliga seleptakan suleta inter-	n general y materia. Liste significant de la contraction de la con	n, neurophysisteric general argenna et conservamentenna communi	ti omat vitadio etteriolismi sa e fermi è si e di i è tri i il è fri i è e fillère e :	, interpretation of the particular street at the end of the second	into value establish or describe to the first factors in O
Tax revenue Anticipation Notes	7220						0
Other Financing	7290	e i dit se nikerakulum delari selo koti bili.	you is valvered warrous training the Mills holder of	ultinger have the extensive above as the so-	A postulista na versa verata e e e istati i denti.	and an American particular section and continuous actions of the section of the s	ест община и шивическим ст. с сто не често стем и водинения О
Total Long-Term Debt and Other Financing	7200	O	. О	0	О	О	
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310	nor weathers of the electricity of the solid residence.	AND SEED OF BANK OF THE CONTRACTOR OF THE CONTRA	wisher retrieved to the entire processor water the	reserve systematic in some firefactor for the Co. The	2,000,000	2,000,000
Student Aid	7320	our freeze et een om op veret tratt verver. Mortoviaks et	was to the control of	renighter armaniam na san standana desatributo (na s	Awar Band Burtha of Add British Awar to British and a west	11,299	11,299
Other Outgo	7390	- argenterpennya Nazan dagaran halaman halaman halam	a requires primer access consess. The control of the con-	own outer report was a respectation to the	, in priving a lighter body contain as the Hilbert bully on the Head between	9,444,783	9,444,783
Total Transfers, Student Aid and Other Outgo	7300	0	0	, painte un recommente de describer de la recommenta de la recommenta de la recommenta de la recommenta de la r 	O	11,456,082	11,456,082
Sub-Total Non-Instructional Activites		1,926,918	83,529,489	17,434,228	4,156,136	12,092,673	119,139,444
es accessas e por perio comence accesso a um variores con presenta imperio estador com en el comente.	t the most of street makes the experiment	non komplet (1582 k. om. 1984) (2000 - ombor vog Ambyt However), 1973	ergesore avidense is, erm, a celoscar a r	क्षाम् । १८८८ वर्षः स्कृतस्य १०१ वर्षः २०१४ सम्बद्धाः स्थानः १८८ वर्षः १८८८ वर्षः ।	escentification of the entertainty of the section of the entertainty with the effect of	स्वयुक्तिहरू । स्वयुक्ति र रहात्त्रया । इत्युक्ति वृक्ति व्यवस्था स्वयुक्ति वृक्ति । इत्युक्ति वृक्ति वृक् 	Consideration of the Considera
Total Expenditures General Fund: activities *		87,778,640	83,543,161	20,339,600	8,168,314	12,092,673	211,922,388

^{*} Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Budget Year: 2015-2016

Gann Appropriations Limit

GANN Report

DISTRICT NAME: NORTH ORANGE

	201	5-2016 Appropriations Limit:			
	A.	2014-2015 Appropriations Limit:	Cultivation in Contract to Contract the Contract to Co	saming Masser in this continue to a second	\$297,747,116
İ	В.	2015-2016 Price Factor:	1.0382	ursundat som et florest ett muttett i for som e	ts availante transis con antenna atta a tara nte en silante abanéa a a n
	Ċ.	Population factor:	uich is een suidde as durach ei woldt de deadh ake. En is de ood ood oo de oor oo	and the same of the second second second	erina talidade tiat eriodopi i di
	1.74%	1. 2013-2014 Second Period Actual FTES	35,226.54	es debi i i igra debi i i igrae general i i i esp	संदेश स्वाम नराष्ट्र २००१ मा स्वाप्त २ हमा स्वाप्त १ वर्षे स्वाप्त है ।
		2. 2014-2015 Second Period Actual FTES	35,910.86	enter commente desta et sono escribicada.	n promotore com sue fil n'especial de le especial de la especial d
	Selet in a	3. 2014-2015 Population change factor (C2/C1)	1.0194	area area consistente e esperante e a acesa.	e Boussan i Harri de Entra son mes i varienti suoto a montro i
İ	D.	2014-2015 Limit adjusted by inflation and population factors (A * B * C.3)	(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	i denda vere embanetica for de describito de la describito de la describito de la describito de la describito	\$315,118,004
	E.	Adjustments to increase limit:		and a series to the catering line of	
		1. Transfers in of financial responsibility	Committee and the committee of the commi	\$0	
		2. Temporary voter approved increases		0	
		3. Total adjustments - increase			0
		Sub-Total. (D + E.3)	antarry and or yet whether the far (yet) generalized by the case of the case o	(1) Egy An Mille Burger Spring (1) Albert	\$315,118,004
	F.	Adjustments to decrease limit:	even it varies hav dans varies and it is a fact in the first state was covered	CONTRACTOR OF THE PART OF THE	
	101.00	1. Transfers out of financial responsibility	ar Cadar Statific Physics (Subsection Control Subsection Country Country Country Control Subsection Country Co	\$0	the end of the factors to understand developments (i.e.,
		2. Lapses of voter approved increases	The market of the control of the con	0	As about the control of the control
		3. Total adjustments - decrease	A COLOR COMMISSION SHOULD BE SEEN AND AND AND AND AND AND AND AND AND AN	Contract of Contra	0
	G.	2015-2016 Appropriations Limit (D + E.3 - F.3)	de color i i retre color i i resistino polo color color color color de la color colo	r communication and a residence of the	\$315,118,004
	201	5-2016 Appropriations Subject to Limit:	Managar (15) i rimmana an managam samanan (1) i mman mbana sa	ere signa certa razzo ce avec esterato e e esc.	ti dia tra dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia
	Â.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	kalanna telah kembalamkak melak melak kembelah melak kembalah melak melak melak melak melak melak melak melak Periodik	e comme e memor por epodo com poj e podo	126,525,924
	B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	katen nu konski sam ir amasipen osu iskiri ministi sa sa ili ili aktivi masili.	e i rea sum cours meterologicam de la cineda de la cineda de la cineda de la cineda de la cineda de la cineda d	450,000
	C.	Local Property taxes	те сумност в сего штори на того ут полнения или на что отказа о штого на того и подата на того и подата на сто -	recent to the transfer of the contract of the	63,900,000
	D.	Estimated excess Debt Service taxes	enterioren der enterioren der eine er enterioren er enterioren eta en enterioren er enterioren er enterioren e	ANALON SEASON CONTINUES TO A SEASON	0
	E.	Estimated Parcel taxes, Square Foot taxes, etc.	р в ¹ мет з устиння во притовети на временен процести до устранова в процести в процести в процести в процести в	er nevalle er er et sommer til og er er er er er er er er er er er er er	· O
- 1		Interest on proceeds of taxes	endeku emiselti vi moveme ova andre metera visi misele na sena ette visi et visikusuvasuvetta vietak	CONTRACTOR CONTRACTOR CONTRACTOR STATES	11,769
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	ешно до чено на селено подосто попросто досто со селено и — Сондусто о посто на того.	anne es est difference à compare et es f	88,983
	Н.	2015-2016 Appropriations Subject to Limit	or that that the second is a settinal work of the PH state we have the second that PH is a set of the second that the second t	t a registration between the total contracts of the contracts of the contract	\$190,798,710

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2014-2015

Budget Year: 2015-2016

General Fund

	Object	Fund:	11 .	Fund:	12	Fund:	10
	Code	UNRESTRICTE	D SUBFUND	RESTRICTED	SUBFUND	TOTAL	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	48,416		5,865,828	5,500,677	5,914,244	5,500,677
State Revenues	8600	91,972,471	134,609,774	19,966,006	26,472,800	111,938,477	161,082,574
Local Revenues	8800	88,408,468	83,840,830	3,932,186	4,013,213	92,340,654	87,854,043
Total Revenues	CO. C. SOLLAND STOCK OF BROWNING STOCK	180,429,355	218,450,604	29,764,020	35,986,690	210,193,375	254,437,294
EXPENDITURES:							
Academic Salaries	1000	80,805,124	87,060,861	4,966,543	4,643,370	85,771,667	91,704,231
Classified Salaries	2000	37,600,427	39,541,876	10,883,012	11,181,842	48,483,439	50,723,718
Employee Benefits	3000	33,314,064	39,590,645	3,752,631	4,273,246	37,066,695	43,863,891
Supplies and Materials	4000	1,933,185	3,779,406	2,059,354	10,801,080	3,992,539	14,580,486
Other Operating Expenses and Services	5000	13,922,022	15,193,787	2,425,039	1,873,708	16,347,061	17,067,495
Capital Outlay	6000	3,199,459	6,325,495	4,968,855	5,466,778	8,168,314	11,792,273
Total Expenditures	*** - Толическия достомат часног ус. г. Т. сста	170,774,281	191,492,070	29,055,434	38,240,024	199,829,715	229,732,094
Excess /(Deficiency) of Revenues over Expenditures		9,655,074	26,958,534	708,586	(2,253,334)	10,363,660	24,705,200
Other Financing Sources	8900	41,568	2,549,514	1	89,088	41,569	2,638,602
Other Outgo	7000	11,337,715	15,957,779	754,958	1,267,869	12,092,673	17,225,648
Net Increase/(Decrease) in Fund Balance		(1,641,073)	13,550,269	(46,371)	(3,432,115)	(1,687,444)	10,118,154
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	43,698,857	42,057,784	5,080,783	5,034,412	48,779,640	47,092,196
Prior Years Adustments	9020	Philips (A 9-6) from participated activated activation and a second second activated a	nde klassicunstant unterstürzte de nebeleen ein unterstürzte	Expression encountry and the state of the st	atareanenen eurouse indo-auros in circuetta in diseas.	. 0	Mischingere, van Menguer Leen jare van die een de leeste van de leeste v
Adjusted Beginning Balance	9030	43,698,857	NOVersings St. On regulatives investigations and child anisotroments. Settlement	5,080,783	arijan (Prysis) in Collinsion y more as (Professional August Ascendiales a Arentos a resultante de Arentos a r	48,779,640	Milited and Biologic July Build-laight Milited States (1997) - Leave (1964) and group of group.
Ending Fund Balance, June 30		42,057,784	55,608,053	5,034,412	1,602,297	47,092,196	57,210,350

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2014-2015

Budget Year: 2015-2016

DEBT SERVICE FUNDS

	Object Code	Fund:	21	Fund:	22	Fund:	29
		BOND INTER	EST AND	REVENUE BON	DINTEREST		
		REDEMPTIO	N FUND	AND REDEMP	TION FUND	OTHER DEBT SI	ERVICE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						Language Control of the Control of t
State Revenues	8600	144,237	unitare a musicari de la susta estado estado estado estado en el final de la composição de la composição de la	August Au	# 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 T	9	
Local Revenues	8800	18,863,846	18,351,044	salesten, inn ein i streeten verhilb ui viin hilli	es lug a percental atra de l'escribente l'una des anuair fruits.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total Revenues	 занимочними остими примененти по по по по по по по по по по по по по	19,008,083	18,351,044	O CONTRACTOR OF THE PROPERTY O	O	0	. 0
Other Financing Sources	8900						The second contract the second
Interfund Transfers In	8981	medicen seem a metror virus or list of least overhild of list of	i Park 1995 - Personal dirak yang 1994 kilong 1994 kilong 1994 kilong 1994 kilong 1994 kilong 1994 kilong 1994	-	Service of the servic		
Other Incoming Transfers	8983	entermentaliste i si ne mari i si i disperit dell'ilia	er seed in 2011 can't found it seed of the relation of	AND THE PROPERTY OF THE PROPER	engal si salam paga masi di sistem, di sistem, di sistema di si		
Total Other Financing Sources	CO. CO. CO. STANSAN ENGINEERING PROPERTY OF THE STANSAN PROPERTY OF THE STANSA	0	· O	O .	0	0	. 0
Other Outgo	7000						and the second s
Debt Retirement (Long Term Debt)	7100	and approximately to state of the State of t	Satisfier (1) E. Charles and (1) E. Charles and C. Charles				CAMPACE PROPRIES PROGRAMME AND TWO ARRANGES AND A STREET
Debt Reduction	7110	14,200,000	15,475,000	The second of th	Committee of the second of the	-	
Debt Interest and Other Service Charges	7120	3,500,744	2,921,509	, sugarment volentimme and to a label of refine his finestic in the 2000 of 1000.	wyddio mei carren, o efficy y o mei'r arren a chife a	200000000000000000000000000000000000000	
Transfers Outgoing	7300 & 7400	eur de recombino en en entre en contacto de la Carlo I	Patentini North Strategie de praestrat par companya de participation de la companya de la companya de la compa		da transcription of contrate a contra		
Reserve for Contingencies	7900	n marana eta ini okumuenna a meraini waa noona ahi apatimanda aa nin 🥈 ini fifin	An entire that is entire to sea on the sea of the sea of the sea	and the state of the State of			
Total Other Outgo	7000	17,700,744	18,396,509	0	0	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(17,700,744)	(18,396,509)	0	0	0	0
Net Increase/Decrease in Fund Balance		1,307,339	(45,465)	0	. 0	0	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	17,357,532	18,669,544	General Passett North Control of the Control of Section (1988)	O		0
Prior Years Adustments	9020	4,673	any seminal and the conditions above the self-addition (1986) to be any	and the second s	Control Contro		
Adjusted Beginning Balance	9030	17,362,205	g transcription and state of printer. These shift is stated as the stated in technological field in the stated	0	nodeste vaneste op tij gag in sije formale op state in 3 til se op in 1000 op 1000 op 1000 op 1000 op 1000 op 1	0	anne anna anna ann i sealain i de anna aig ann ann ann ann ann ann ann ann ann an
Ending Fund Balance, June 30		18,669,544	18,624,079	. 0	0	0	0

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2014-2015

Budget Year: 2015-2016

Special Revenue Funds

	Object	FUND:	31	FUND	32	FUND 33		
	Code	BOOKSTOR	E FUND	CAFETERIA	A FUND	CHILD DEVELOPMENT FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100					15,919	16,000	
State Revenues	8600	etiantinosos suddostas sett Anton Mittino	a de la companya de l	i dise dise nomi musical disentasi yoʻzida Meshishmid Mor	nga grant na kata kata kata kata kata kata kat	42,847	90,000	
Local Revenues	8800	5,028,149	4,997,141	200,187	145,000	313,179	180,000	
Total Income	(1957) en en en en en en en en en en en en en	5,028,149	4,997,141	200,187	145,000	371,945	286,000	
Expenditures		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					
Academic Salaries	1000							
Classified Salaries	2000	921,838	952,459	ur (Utate), i nava, terannakoretek alementuran ya i eza	and our advance of uniter traditional the football tradition	339,115	346,397	
Employee Benefits	3000	306,163	320,396	yer (Associa) (Softmann yerrer (Anna)	er anna an eile a- ann ann ann an eile ann eile ann a	139,458	163,798	
Supplies and Materials	4000	3,722,401	3,562,646	486	CONTRACTOR CONTRACTOR	34,264	23,040	
Other Operating Expenses and Services	5000	125,870	143,140	n i kanna kasiya mayu, kazarina uma mayu mili mataki yasari. 🧖 wa s		25,251	2,765	
Capital Outlay	6000	20	16,000	יים, מארך לא העיימונוניים ייניייטימונאי ביג מאצי נו ייניי אנו י'	70,000	e salahan mengangan pengangan diangkan pangkan pangkan pangkan pangkan pangkan pangkan pangkan pangkan pangkan	engra nemalining belings and solvely out of a	
Total Expenditures	(I) of the control of	5,076,292	4,994,641	486	70,000	538,088	536,000	
Excess /(Deficiency) of Revenues over Expenditures		(48,143)	2,500	199,701	75,000	(166,143)	(250,000)	
Other Financing Sources	8900				:	166,143	250,000	
Other Outgo	7000	6,459	2,500	75,000	75,000			
Net Increase/(Decrease) in Fund Balance		(54,602)	0	124,701	0	0	0	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	5,986,419	5,931,817	1,770,028	1,894,729	2,556	2,556	
Prior Years Adustments	9020		end with entry the motivity foreign in the letter of	r (g. 15 ng Now) ga nambang seriastika na ngawaka gaya nagal kang kamanan s	maala kan marka kandele maala ahee bari saar oo	erama a la criamación, asocial escario consessar y la con-	tok too is verte or egit payers as one or	
Adjusted Beginning Balance	9030	5,986,419	то в меня меня на применя при применя на применя на применя на применя на применя на применя на применя на при	1,770,028	version and resident foreign for more than provided the second of the se	2,556		
Ending Fund Balance, June 30		5,931,817	5,931,817	1,894,729	1,894,729	2,556	2,556	

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

Special Revenue Funds

860 NORTH ORANGE

For Actual Year: 2014-2015 Budget	Year: 2015-201	6 S p	ecial Revenue				
	Object	FUND:	34	FUN	D 35	FUN	D 39
	Code	FARM OPERAT	ON FUND	REVENUE BOND	PROJECT FUND	OTHER SPECIAL	REVENUE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	uu essantuvajan (1706) ja kirko natropa väytent (1860)	er anne an i garaga ann a sean sa trainne i ta trainne a	eurakuunt ootoosi sitsiik kendodikootoi ettitoiden t	and control of the co	Net Auditor Control (1990) of Control (1990)	Alexandress central resistancia de la compansión de la co
Local Revenues	8800	asservers, ensistence as records above returnable blockers of the	Aysansia wara kassi mnikulae hansi yese nabeha	a gynt (A) e ny dderwyd ei Arthfol ei ddae ei Star	a letter to claim. The end of a finite control of a color of a	and additional seek and reducing to mean and of the term	ewyn netens owingwishnin ensoweriter old e
Total Income		О	0	от при при при при при при при при при при	чинестиниция почения почения почения почения почения почения объекты	о от при при при при при при при при при при	COMPANY TRANSMENS ASSESSMENT RESERVES TRANSMENS ASSESSMENT AS A STATE OF THE STATE
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	overski i ovor noverski ovor i ovor i tratit i okrobitek 👓 t	, so is congressive instanced and earlier of	escent etamor starur cover certifo o	Activities (Activities of Activities (Activities of Activities (Activities of Activities (Activities of Activities (Activities of Activities (Activities of Activities of Activities (Activities of Activities of Activities of Activities (Activities of Activities of Acti	tara yang manila yang baya ini katabasa partaman sebili in	Province of the second
Employee Benefits	3000	noskupansini se vizionni tovinskih era alambah kumber.	proportional and a source of the latest	Province and the state of the second section of the section of t	ename, et a careactain earthorae caretae an ann	agraph reference a record of the control of the con	www.to.uetate.abb.ithera.b.inne.in.b.ita.in.
Supplies and Materials	4000	v serviznouspousponeereviveen, Ortal (1947) - 19	poet in the division with the control was dealer	er magnis provincia invanda en tres terro en la cintra con signatura.	BENCHIONE ENVIRONMENT OF THE PROPERTY (MAIN	in the second section of the second section when the interest of	e en a person y a sensitar de estado en el contra
Other Operating Expenses and Services	5000	That is a second of the second	- Julia July Makemary Communication in Social Profession	a. Kirolateko z 19. mirekometeko ili ilimi tilasi 11. as 1. Kirolatek	o in consideration was been also been also the first pleasure of the section of t	and law, i.e. a more that a miles in various and a least of	over restriction is notified and the world
Capital Outlay	6000	вых выпуска и предоставления в выпуска выдательной долго (60 гм). В година в предоставления в предоставления в Статем в предоставления в предоставления в предоставления в предоставления в предоставления в предоставления в	en gang sengangan di sengan sengan dengan pada bendara basah dalam	unutania, netodo i datale da Anti in rocció como dum estra Millo (mer	ena passaras nominas imissima variancias muoren i	1/25/04 Bit 7: A Bendith of Bit 4 (1485) (FFF) Basis (FFF) And F. COLLEGE COURSE	yuman universitette a neet maket natuurite
Total Expenditures	 Option (1988) is a new related damps at a discovering the extreme 	0	O	0	O	0	(om purplementaria) promote la sel Bullimore (pero se personante en proprio de co
Excess /(Deficiency) of Revenues over Expenditures	•	0	0	0	0	0	
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	
Begining Fund Balance:				-			
Net Beginning Balance, July 1	9010		0		. 0		
Prior Years Adustments	9020	nazi eske in la re person l'esperazione antici con kitali na sentito di tr	e un marco de la quella deserva de differentes.	الله المراجع المراجع والمراجع المراجع المراجع المراجع المراجع المراجع المراجع والمراجع والمراجع المراجع المراجع المراجع المراجع	iai militiri aasiq ilimmateesiaa siin, A. in vaa emta elimma ahtii a. i.	erromanium et manenn). Kui augustud navarenneter.	er na era en en en en en en en en en en en en en
Adjusted Beginning Balance	9030		Mondes a mont de mante en companye e de la companye de mente de la companye de la companye de la companye de l	0	ON DEPOCRACE THAT PRODUCES, THE COLUMN THE THEORY OF THE THE THEORY OF THE THE THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THEORY OF THE THE	о по при при при при при при при при при при	ON NEW YORK OF THE PERSON OF T
Ending Fund Balance, June 30		0	0	0	0	0	

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2014-2015

Budget Year: 2015-2016

Capital Projects Funds

		FUND:	41	FUNI	0 42	FUND 43		
	Code	CAPITAL QUTLAY F	PROJECTS FUND	REVENUE BOND CO	NSTRUCTION FUND	GENERAL OBLIGA	TION BOND FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:			·					
Federal Revenues	8100		5,261,597					
State Revenues	8600	4,092,971	3,986,023	each will would seem though a first to switch interview taches in	egetees a egises - essans saes es	mentalistasian mentalistasian nilatar naka nilatar	is a more a ser investment of the interior of the	
Local Revenues	8800	2,298,763	104,679	19,809	15,000	CASS, A BAY AS IN THE SESSION PROSPECTOR AND A PART AND A SESSION	erene solubolaris, en la permita a su servició	
Total Income	S	6,391,734	9,352,299	19,809	15,000	X. III «TRATISEI MATERIANISME MATERIANI PROTECTIONISME TA MATERIANI IN TRATISEI MATERIANI MATERI	н емекемен, пороживания сомум поиля жаламентом сум октоментал	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	the use of inversely used state of the court of	sategas vi nakonosti. Uti usu suterni u kukasa.	ny mineralyen was estable section (i) was so testing (ii) of (is not to i).	enter i ilimansono mono illustro parenta mante e e e e e e e e e e e e e e e e e e	Silvadorio Successor de La Marca de La Mar	v settet viketsiert – in in terrebier i der der	
Employee Benefits	3000	Section of a country of the exercise participal section and	ental verta varianta il tari praestotto di Selectivia della	Consideration of the state of t	e en esta comuna seguir esta comuna esta comuna esta esta esta esta esta esta esta est	energia in to reguero trace in and to dis-	ender kan beteken til men i vil den kommen men som i som som en en en en en en en en en en en en en	
Supplies and Materials	4000	58,135	2,449	un emperatur esta esta esta esta esta esta esta esta	on addition of the entry of the entry the entr	increal existation residence is a second consist of level of	existing interests of the settled or in	
Other Operating Expenses and Services	5000	1,174,252	2,954,955	13,908	ит, денерим к домоване ристра измен с в и и из и петам выписами актомите ит	de anisante con experimenta a escentra de la mesta de la contra del la contra della	om om en grande en manderen et en en en en en en en en en en en en en	
Capital Outlay	6000	5,282,992	29,636,681	99,658	2,810,037	учаны под влад температа в се тайучан на патада — не свой но неве	nur yang desa unduk an un de da da duk digunak hini ini b <u>a</u> nk d	
Total Expenditures	; , e volasting ration stratement	6,515,379	32,594,085	113,566	2,810,037	O	nyakendaga araminendiki dari sebe erremedika dispersioleh kerimenselaga bisaken, gib	
Excess /(Deficiency) of Revenues over Expenditures		(123,645)	(23,241,786)	(93,757)	(2,795,037)	0	!	
Other Financing Sources	8900	4,593,099	7,907,130	709,755				
Other Outgo	7000	709,755						
Net Increase/(Decrease) in Fund Balance	· ·	3,759,699	(15,334,656)	615,998	(2,795,037)	Ō		
Begining Fund Balance:						- 1		
Net Beginning Balance, July 1	9010	28,638,078	32,397,777	4,680,828	5,296,826	•		
Prior Years Adustments	9020	т органы түнүү тоон үзүр — үзүк тоокуулуу оюн мекетулуктару байта		n dama, we takun ka man danya tahaki melali dasekunci ya ilikerilari k	г (т паламент ин анг сторатом изалейност на учиствал с с	r museruum riin lasti mei um kenkeusenski niit iskki	armaninas um artera ta ligar milimati inte	
Adjusted Beginning Balance	9030	28,638,078	ээ сойн балын нөгө өгүүг меменикен байгын жасышкан анын.	4,680,828	siany production and arms and the control of the co	О подажения по поставления по предоставления при предоставления предоставления по пр	A CHEST WAS LAND TO A STANDARY OF A STANDARY	
Ending Fund Balance, June 30		32,397,777	17,063,121	5,296,826	2,501,789	.0	1	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2014-2015

Budget Year: 2015-2016

Enterprise Funds

	Object Code	FUND: 51 BOOKSTORE FUND		FUN CAFETER		FUND 53 FARM OPERATIONS	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:						**************************************	
Local Revenues	8800	agenta green en overe e vi en e en en en en et e est e en et e	Egrocitions, warrantwestelle obtains for the	gy energy y eng ten in ing saed seeze to not the robot Me in	is a real review poor as one of control and professor in 1990.	revolution for the conduction of the first of the conduction of th	Mateur tette Street - e 22 v.e. it 19 of i
Other Financing Sources	8900	en en en en eur est, en en en en en en en en en en en en en	antenna alla alle termi territori dell'estra del	in engaphous over 1000 entrino to to to an entend over 400 een.	tion is a management of the second of the se	Chause in des incommendations of the contribution of the contribut	eriologice so il rossion river il 1995 i
Total Income		О	О .	0	0	О	4 WANTER MARTENAMAN MANY STATA METALIDI INI ACTUBIO MEN' AUGUS
Cost of Sales	5890						** TOTAL CONTROL OF THE PROPERTY AND AND AND AND AND AND AND AND AND AND
Gross Profit or Loss		0	0	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	esis i vives evi porto e esti por esperazioni filiale con la Monarchina.	raction - Societies, in history of Britishad at Africa	en en en en en en en en en en en en en e	ing to progression and the second of the first of the second of the seco	Section in the Wall of the Wall of the Contract of Section 2 Conserved 2 in	edersonarius ust en frestitus et e
Employee Benefits	3000	gentyatyan kamenaran yanda eti kataon kenisoli dan seheki.	r i planja o mijeratao minorali si ilako andalo da sababa	with a constitution of particles and the following distributions of the second distrib	aconadeus energia e interpretagan terrebeta (The consequence of the consequen	inglisher see virtural transmission f
Supplies and Materials	4000	ggy seminenny omere vou er ramino de ravinesso a diaboto biv	e nga kokulok kapinyina maya manasan naman na maka k	in galaga kengangangang galapan mpungangangan dalabah dalabah se	en kan yawa daleh eti bilayi ba e o ne bulayi tereta wa e i sun i suwo i s	un versat i av med tiva endersti e minnet kvid mikretiti. Eta v	er en merged over that cells become of
Other Operating Expenses and Services	5000	en ga gagunum gergege en gyermage vir sin sjulgere en vir vir i vir i vir vir vir vir vir vir	. CONTRIBUTION SERVICE OF STATE AND THE TERROR .		APP (GENERAL PROPERTY AND APP TO BE A CONTROLLED APP TO BE A CONTROL	The Teleformia of State South Programme and Baseman Coule State South	And the second of the second o
Capital Outlay	6000	enter de la companya de la companya de la companya de la companya de la companya de la companya de la companya	una, emilyny yn ny inden y y y ei ei fryddig y raig ffyddiolegrifdiad achyllofiol	Newparkering - serginal (1945, 2050) of sixth depress of the	en en grap e esta en compresa en el el entre en entre en en en en en en en en en en en en en		e englikkerje, sjeropusikker, sister i sile pro
Total Expenditures	(Ling. 1945) - Serry en, encode andersonance (Ling. 1945)	0	O	O	-нишки-т-изиностичений името по столо постолого постолого в совет объевания объевания объевания объевания объе О	Company of the compan	, negyvry v tygannoviir harcych feithr f myy Javaka i chan utau lathi. Aliut n
Net Profit or Loss		0	. 0	0	0	0	
Other Outgo	. 7000						
Net Increase/(Decrease) in Fund Balance		. 0	0	0	. 0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		. 0		0		
Prior Years Adustments	9020	e por color e de la compresión con constitue de mismo en la contractión de desta el constitue de la constitue d	rs, provid ligate of the entire of the entire of the entire entire extension of the entire extension o	e nazaria en ekozar, encentro para tina la estretablecció estil el	i katulenta, katu akatuka da mangua papekamenneuri sabe	auto i a sa digressa protesti ni obodino retaziot en di decenso en par-	a migra o gales mais an agram protoscasta (c. 1997). Per
Adjusted Beginning Balance	9030	CO CONTRACTOR PRODUCT CONTRACTOR		0	work, and corting a contractic contraction that we contract the contraction of the contra	тиби компения при при при при при при при при при при	TANGGEREEPEEN YEREERSPREEERIK IT VEELT SYMMEN 'NET GEELEN/AP'E
Ending Fund Balance, June 30		0	0	0	0	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2014-2015

Budget Year: 2015-2016

Enterprise Funds

	Object	FUND	: 59	T				
	Code	OTHER ENTER	PRISE FUND				. 1	
Description		Actual	Actual Budget					
REVENUES:				1		1.		
Local Revenues	8800	en formularen (h. 2001) i forboteko er berreforek eta zentua (h. 2000). I	a to our person to extract consists of		the treater with earlies of a second of the	MARKET MARKET STATE OF THE STAT	un ettaliseta alue alue alue aluen permenala alue al	en aleman de la compania de la compania de la compania de la compania de la compania de la compania de la comp
Other Financing Sources	8900	al lateriaria (na area e l'accidente y l'approva de la lacerativa (nivelativa)	e Balderigger (de l'electrica) e Care (a 1880 e nove el Contra el		iau rasioni (bio 6 - cas inta intercasio interioris interioris in I	LANGE STREET PROPERTY STREET	ada agrado era de respedir por españo en el cambio en el	Author (Monthless Values de la Roya de
Total Income	у-шишко министик комплект чег		recording reported by reporte excitation feed of editorious fresh fe	Ō	CHAMPANANA Y SETSATA YANG MILIKASARA YANG MENGASARA KARASEK KARASEK KARASEK KARASEK KARASEK KARASEK KARASEK KA	wachanging on the transformer programmer dependence of which all two	CREATHERM CHAIN THE PROPERTY OF THE PROPERTY O	. III II AI III OO OO OO OO OO OO OO OO OO OO OO O
Cost of Sales	5890							entia Alimandria, marenia e entromentada sentidi e estrementada.
Gross Profit or Loss		0		0				
Expenditures								
Academic Salaries	1000			į				
Classified Salaries	2000	The first of the state of the s	arten rigas da i terras superiore se rigori		Comprehensive Co	escalente Missili, e en efekt i sin en en sin i e e	The the set of the second and the set of	The second secon
Employee Benefits	3000	ig for det field at the consistence of the constitution for the field with a field of the field of the field of	A STATE AND ADMINISTRATION OF THE STATE OF T		and the second of the second o	er er er er er er er er er er er er er e	1. 11. 14. 14. 14. 14. 14. 14. 14. 14. 1	
Supplies and Materials	4000	- All Committee Contractions of Contraction (Contraction Contraction)	A COMPANIENT AND A COMP		haled and the header-the review of the second of C. M	The second control of the second seco		
Other Operating Expenses and Services	5000		en en en en en en en en en en en en en e			And the state of t		
Capital Outlay	6000		Cora portugações como a cora portugações p			there are a more than the substitute of the subs	: Transition to be part of the Management of the	SINGEON BOOK PARKING NEW YORK YEROON ON WHITE HE YOU HE WAS TO A TO A
Total Expenditures		0		0				
Net Profit or Loss		. 0		0		,		
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		. 0		0				
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	a 200 (Sat Line) and a sage of the control of the	, "我不可能是有一种", , "你是是这种不是, , 你不知道	0	resuppose sectors and appears operate sectors as the sectors of the sectors and sectors are sectors.	under a componential at the and water	ander cymprawe rened magae, er arymayera, cympra e	, sala a salah kalan a tanah kalan kalan salah s
Prior Years Adustments	9020		SOMETIME STATE OF THE STATE OF			- (Artigor-Kolliforn-1-Str., and Artifold (Fritz) (Artifold (Holliforn-Street - Artifold (Holliforn-1))	- 4 fly design (Machager et Machager et al property property pro-	The Authoritists and Targett Planting of the Property of the P
Adjusted Beginning Balance	9030	0	TO THE SECOND PROPERTY OF THE SECOND PROPERTY		at managaman i karan 1955 bergit terbahan bilan menghaban SARS (SAR).	не и под под под под под под под под под под	n en en en en en en en en en en en en en	www.www.co.coc.archaracharacharacharacharacharacharac
Ending Fund Balance, June 30		0		0			-	

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2014-2015

Budget Year: 2015-2016

Internal Service Funds

	Object	FUND:	61	FUNI	O 69		
	Code	SELF-INSURAN	CE FUND	OTHER INTERNAL	SERVICES FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:		· · · · · · · · · · · · · · · · · · ·					
Local Revenues	8800	7,397,473	8,221,737	adus de creticolo, escalabelente en entre en entre escalabelente en	raggeste verne neen senne neer neer het soon nie verstimbe n V	erik ekkonologia iz konologia kilametekkinologia dibut ili yas	na i konstanti ustanti vetanti se este ove esti st
Other Financing Sources	8900	Section for the annual section and the first section of the first sectio	outside the weath Maringold Color of the col	Laste Court (etako zen), subbento un ennesteta esabel	toured not ut a mar mountair mountair verifical on at the fall that t	Auditudi Sadasuu udu eesti statuu suuteenaatiin 1800 1	en trader arterialistic antici activi ac
Total Income	ос остава в селом- функции писандический селоп	7,397,473	8,221,737	- сискинизания чен чен переменения объекторы в объекторы объектор	O	мажения межения поверхняет развительный выправлений выправлений выправлений выправлений выправлений выправления выстрания выправления выпр	т <u></u>
Expenditures							
Academic Salaries	1000	598			*		,
Classified Salaries	2000	143,020	156,276	- Legando de Comita de Servicio de Comita de Servicio de Comita de	ateurenne er aucht, ar heigebeiten und der Anne von	o vitaenda eta verendi dendokanok eteksi estuasi hasitu.	en erecensis de la constante d
Employee Benefits	3000	4,315,463	5,160,752	A de hakunus selatotuk sarente taktori id 1455 - e hiri idadek j	ny fivon'ny tropin'ny soratronon-drama ara-dramana ara-dramana ara-dramana ara-dramana ara-dramana ara-dramana	ad takkoviti. In enverye Shekaka vitic ive to probe	the material and method laboration for a second of the
Supplies and Materials	4000	500	500	тельники теха и маменельно мешатыны - у	пункатур (упунка колектия) на праводе бул, положе и	ur uezano czistolu le liveci słobie e o nichos ci o gone er	inding weather than a particular and cutting of
Other Operating Expenses and Services	5000	1,802,624	3,772,850	о извишти от и от и от починално от бълге	raucht anders wurdt ein den teilen und wei welchen till eine	eka sur list suders var efter eft alle sever ut alle en interude w	proprietamente con care como como estado en
Capital Outlay	6000	то, таки вадач, по че в води чука егониция на експедин винена . — то	manka memba samerantaka dikenampan terbahke kekiti eko di meta.	- принципальный принципальный странствення странствення принципальный странствення принципальный странствення принципальный странствення принципальный странствення принципальный странствення принципальный странствення принципальный странствення принципальный странствення принципальный странствення принципальный странствення принципальный странственный ничения на тупина брома на принет чесно бателия по па в	Searca Baland Roment was to Edition (See Australia)	el allangumpe e en en experimente en la competito de la	
Total Expenditures	tinancia a de Martera a francosadamente menerandos tras	6,262,205	9,090,378	О	O	ets fict fan de soudiert firmelijken. De tied die die commende worden der	
Net Profit or Loss		1,135,268	(868,641)	0	0		
Other Outgo	7000	· · · · · · · · · · · · · · · · · · ·					
Net Increase/(Decrease) in Fund Balance		1,135,268	(868,641)	0	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	25,625,823	26,761,091		0		,
Prior Years Adustments	9020	теплендины нач., по нео чело петно заръда пунто заръел пурк. г. "Т	et ug i vita kiloministraksin koletik etiministraksi c	e contrave, e caracia, regessorane contrave de servicio como e	s area establisto el tradecio el secució secució se en esta como care del	Martis Cales Communicational Control (See Section Control Cont	Productive descriptions and regimes as a member of
Adjusted Beginning Balance	9030	25,625,823	KITERINTONIA HELINTANIAN TIMIK SALEHATURTA PARAJERISE ELEKTRISE ELEKTRISE ELEKTRISE ELEKTRISE ELEKTRISE ELEKTR	от постояния в постояния под продуктивной постоя по	нійсілектялісті ідчілі янакочентення містачі і імперат і лога і	THE STATE OF THE COMMISSION AS THE COMMISSION OF	ст стиму от жени жени компония в настромом жени от применти по стиму в настромом в настром в настром в настромом в настром в настром в на
Ending Fund Balance, June 30		26,761,091	25,892,450	o	0		

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2014-2015

Budget Year: 2015-2016

Fiduciary Funds Group

	Object	FUND:	71	FUND	72	FUND 73		
	Code	ASSOCIATED STUDE	NTS TRUST FUND	REPRESENTATIO FUNI		BODY CENTER FI	EE TRUST FUND	
Description	<u> </u>	Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100			•				
State Revenues	8600	THE CORPORATION OF THE PROPERTY OF THE PROPERT	es per en la la partir de la estada de la estada de estada de estada en estada en estada en estada en estada e	and the state of t	enteny (neuro-speriment sono esta enteny enteny enteny enteny enteny enteny enteny enteny enteny enteny enteny	र स्थाप वाचा वाचा प्रश्नात । इस्ति वाचा वाचा एक एक प्राप्त है । एक एक प्राप्त । एक एक प्राप्त । एक एक प्र	and decorated in the decorate and the Property of	
Local Revenues	8800	313,033	289,500	17,982	15,000	- La readinizar de projactiva a después la removalación o como	gyrk nedwer in die endem kiery wedern den kolonie.	
Total Income	> 1 m/v m A velighted in a grammatic arrange of the	313,033	289,500	17,982	15,000	O	received with the State to the State of the American State of the Stat	
Expenditures			<u> </u>					
Academic Salaries	1000							
Classified Salaries	2000	72,344	71,764	energine content. Education peach of more than the content of the same	nur - a yerre camanicamina da su estado en com	in vine fectors contracts to the fector of t	ingress restriction was a relative to the contract of the con-	
Employee Benefits	3000	16,369	18,888	tis siverity or the message of the contract of	ia i jegologi to il si stedenovo, vegizieti detetto il nazistenti il	warseres (w. n.d.) - zweisterne wei opiski ster i d	Service (Parkett September 1916 - 1918) Parkett (1918) Parkett (19	
Supplies and Materials	4000	45,642	53,576	HANDER CONTRACTOR OF PROTERT OF STREET ASSESSMENT	ang grakesaken era kera sara saraphar dala na barbern dalah	ige regulation is a methodic magnitude of the company and control of the control	gelwege is ingressigativis source discours	
Other Operating Expenses and Services	5000	79,367	116,836	14,420	15,000	. As $\delta(1+\alpha)$ is such a difference of the ref. , $t+1$, and $t+1$, and $t+1$, and $t+1$	THE COLUMN CONTROL OF THE COLUMN CO.	
Capital Outlay	6000	2,070	augus og sam gam ar neddygessen meddedes and mesen hæm	a magana gaga, geni utawa na lawa katana na katana na magana magana katana geni na katana geni na katana katan	persymmetry metry a singular graphic of the extract	i ez medeketős mik eldékent a rozsas pentantas ki a telen kiskén nem telenésséssés a l	end symmetric programmer in the symmetry of special particles and the contract of the contract	
Total Expenditures	 т. д. т. дет придокративности посторова 	215,792	261,064	14,420	15,000	О	AMERICAN PERMETAKAN SELEPATAN PERMETAKAN PERMETA	
Excess /(Deficiency) of Revenues over Expenditures		97,241	28,436	3,562	0	0	(
Other Financing Sources	8900	·				·		
Other Outgo	7000	15,000	15,000					
Net Increase/(Decrease) in Fund Balance		82,241	13,436	3,562	. 0	0		
Begining Fund Balance:		·						
Net Beginning Balance, July 1	9010	736,649	818,890	59,677	63,239	\$	•	
Prior Years Adustments	9020	annon des Andres e estemble de la destante de la companya de la co	, १०० कि.संबर्ध २ वर्षा ४००० स्तुष्ट वर्षा स्वरूपका । स्वरूप	n (da seul antes cara), en al levera en la estada de la como a memoriale ej la como	nvia cum en ue aktępasymberachia af un kivockhiat. A	and Proses were in a part him was warded in constant of a	aserge (Error de l'Arror de engal de engal de engal de l'	
Adjusted Beginning Balance	9030	736,649	оменть поверхности при предоставляющих него и предоставляющих него общений него общений него общений него обще	59,677	o ilizologo i te azumber e timo i mem (persone e perumonalisamen).	О	NEUTRALIS RELIGIORIS PROPERTINA PROPERTINA PROPERTINA PARA PROPERTINA PARA PARA PARA PARA PARA PARA PARA PA	
Ending Fund Balance, June 30		818,890	832,326	63,239	63,239	. 0	(

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

Budget Year: 2015-2016

860 NORTH ORANGE

For Actual Year: 2014-2015 Budget Year	ar: 2015-2016 Fiduciary Funds Group										
	Object FUND: 74			FU	ND 75	FUN	FUND 76				
	Code	FINANCIAL AID T	FINANCIAL AID TRUST FUND		% LOAN TRUST UND	INVESTMENT	TRUST FUND				
Description		Actual	Budget	Actual	Budget	Actual	Budget				
REVENUES:											
Federal Revenues	8100	51,906,948	49,881,512								
State Revenues	8600	3,498,631	3,053,607	er og i grennegerings, andere i etter etter ett i vergeten i filosofierende e	No district consequences sinding record of requi	 Control and Control i>	and Egyptometric and the state of the state				
Local Revenues	8800	18,616	in a managed in a Norwall was a section of the	Book street error over the Book Was all T	 १८८८ - १३ श्रीचन नामपुराणु २०३१- ५४३ तस्त्राकः अञ्चलपुराज्यः १९८ 	A various consensus europe a sint 2 and 4 automorphism of con-	entre emergina and and a to a to the emergina of the contract				
Total Income		55,424,195	52,935,119	- Agreem ny magazing gang and have never the second never plant of \$1000, and \$1000, and \$1000, and \$1000, and	0	0	 за выпортива за предоставления по поставления по поставления по поставления по поставления до в роб 				
Expenditures											
Academic Salaries	1000		İ								
Classified Salaries	2000	High religing is an originate in securities and treatment for until 4 in 1990.	ergege laggarerge system happen lagt skrifte froedly	engage (g. oz oz oznak w oz y mely noze zier ben	 Am property of a constraint of the constant field. The Constraint of the constant field. 	And the second control of the second of the second of	In the control to the second s				
Employee Benefits	3000	os in a gray, green reproduceren in pressa de l'astrolla de la fa	n para da mengan kebagai para para para para para para para pa	and the second s	ungur - Masu a var i i i generi meninti mahili keshkiran hadi bili bili dari salah salah dari dari salah salah I						
Supplies and Materials	4000	a segui, an gorage ga garanga garan sa sandhab - 1 f	g pang angarangan galamasa isi "pan-lamanana" "	 Specifical and specifical states of the specifical sp	യും പ _െ പുടുത്തു പ്രത്യായും അടയോഗ വേശങ്ങൾ വിന്ന് വാഗ വർത്താ	Germanian i Abbrell Brist ha Mayar (1945 - 1944 - Art - Chimien i A	The street is the street and stre				
Other Operating Expenses and Services	5000	3,302	r Annak, esperieta esperieta de la compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva della compositiva d	angerige greenige interest ingener to respect deligated (F. 18. 18. 17.)	entre en en en en en en en en en en en en en	green to the second of the sec	e more established to the control of the site of the control of the site of the control of the site of the control of the cont				
Capital Outlay	6000	nakansanyan samen kari mini mini kilan suba hotatakan kerain mili se	erypherica in the originate accomparations.	europe (S. Accestacerro en recht in 1975 de 1977 de 1977).	govine in governe i vigagram mengga verem meninah remin malawan en	्रभव प्रवाहन प्रवाहन व्याहन व्याहन व्याहन व्याहन व्याहन व्याहन । -	e po les mandes a la membrada de la coloque mente del persone e e				
Total Expenditures	· · · · · · · · · · · · · · · · · · ·	3,302	У МОЗВЕТСИ ПОВЕТСИ ЧЕЛЬНИЧЕ ЧЕЗ РЕЗПИТИТЕ В В В В В В В В В В В В В В В В В В В	- THE PROPERTY AND THE STATE OF THE STATE OF THE STATE OF THE SHEET HE STATE OF THE	O C) C	- ANN DESCRIPTION OF THE STATE WAS AND AND AND AND AND AND AND AND AND AND				
Excess /(Deficiency) of Revenues over Expenditures		55,420,893	52,935,119		0 0	0					
Other Financing Sources	8900		,								
Other Outgo	7000	55,420,893	52,935,119	,							
Net Increase/(Decrease) in Fund Balance		0	0		0 .0	o c	·				
Begining Fund Balance:											
Net Beginning Balance, July 1	9010	50,000	50,000		0 0						
Prior Years Adustments	9020	en er villegevisse rieskrin gam lærne rærnem virk vilken lærk stå kvå finn eft til i i d	engere per indige peringen nombre per gelek weken beriken ber	$0 \leq 1 \leq \log \log \log \log \log \log \log \log \log \log \log \log \log \log \log \log \log$	Julius Harain maga mooreaan no chon amama ah meli indi	 July and the property of the prop	The state of the s				
Adjusted Beginning Balance	9030	50,000	1996 - TOTTEN PRESIDENCE PER SEMINARIA PER PERSONALIA PER PERSONALIA PERSONAL	0.8K 1174KMM/UHH-M9H H19SSM/P1F1F8XXY/XXXIMAXXV	О	он в нисования и и и и и поряда почи до весе топо потово часто в почи до весе в п	E y La Calacte - ser les residentes de la calacter				
Ending Fund Balance, June 30		50,000	50,000		0 0	0					

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2014-2015

Budget Year: 2015-2016

Fiduciary Funds Group

	Object	FUND	: 77	FUND 79	FUND 79		
	Code	DEFERRED COMPENS	ATION TRUST FUND	OTHER TRUST F	UNDS		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	us, le gare leures esseptencemente a reside, la leures de trat de 190 Meio del	aga yang kang kang bilan mengang kengang kengang berangan berang berang berang berang berang berang berang ber Pengangan	The property of the Michigan Committee of the Michigan Committee of the Co	i de la la desta de la la la la la la la la la la la la la		
Local Revenues	8800	Licher Line Commission (1996) in a green fall (2005) in the first transfer the Commission (2005). We	a pagan kanggapan yaga sakara kanggapan ya kangala ya da da da da da da da da da da da da da	1,531,199	1,779,999		
Total Income	NO NOTE OF THE PROPERTY OF THE	О	ел неживые чинципистично постоя постоя постоя постоя на постоя на постоя на постоя на постоя на постоя на пост О	1,531,199	1,779,999		
Expenditures							
Academic Salaries	1000			+ :			
Classified Salaries	2000	gang gang alam salah salah salah kelalah bermilan dari salah salah salah salah salah salah salah salah salah s	uur kon johtus persekkalun (s. 1900) (s. 1900) (s. 1990) (s. 1991) (s. 1994) (s. 1994) (s. 1994) (s. 1994) (s. 1994)	60,991	198,690		
Employee Benefits	3000	ingeroperate intentity was point manner on resecutives about the heart of MERCT in	egy a, ny contesent o nanchi seu a neel abbal daabtaat e si ilaho beel seti.	5,119	59,018		
Supplies and Materials	4000	e palabour envir de central de se environ (e. 1907 (e. 2015) en 1807 (e. 2015) en 1807 (e. 2015) en 1807 (e. 2015)	knessivas landa (feliakie), lait valvastisinopeleitini, nitrininopeleiksi vandessa.	15,876	21,285		
Other Operating Expenses and Services	5000	оневностине, ил сълзамоват пуско се ва ростна викосия и се и попослето ил т	а, 19. гури, 1 т. с. с. с. (р. 19. г.) (р. 19. г.) стар, таком положено однава за того актом (р. 19. г.).	328,357	388,183		
Capital Outlay	6000	in i ya nagara san suerta ya kili yangalin kiliminin ka bibi aya bili ya san 1955 an 1956 ali sa san san sanga Sangara	er (1994), gener (1994) (1994), (1994)	2,450	49,515		
Total Expenditures	et et 1995 - Andrewskingen von stockholmer in	т. г комински повили воромет именополого програмент от принагодине поченоване поченоване поченоване общене общ О	0	412,793	716,69		
Excess /(Deficiency) of Revenues over Expenditures		0	0	1,118,406	1,063,308		
Other Financing Sources	8900			6,603,189	4,220,036		
Other Outgo	7000			10,000	85,835		
Net Increase/(Decrease) in Fund Balance		0	0	7,711,595	5,197,509		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0	63,873,512	71,585,107		
Prior Years Adustments	9020	endratus est, a estena i establece e e establece con un un un este con a como a verena contra en	шиш шиш имих се от то на ин май от отчет в от в отчет в шител и место до отчет од отчет од отчет од отчет од о	Georgie (1965 ma) (1965 - 1964 ma) and the case (1967 - 1969) and manufacture and the case (1967) and the	and the second of the control of the		
Adjusted Beginning Balance	9030	ческиштестити выпышання на поветня высоком политичной на почет сече сече на почет не почет сече на почет не по О	ин (ило от на предоставление и порежение и порежение в порежение в порежение в порежение в порежение в порежен	63,873,512	ar histogram kombanter kantang kanang kisa panara kina pangak kinas kanang kanang kanang kanang kanang kanang k		
Ending Fund Balance, June 30		. 0	0	71,585,107	76,782,616		

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 860

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	166,143
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	4,593,099
79	OTHER TRUST FUNDS	. 11	UNRESTRICTED SUBFUND	6,467,689
79	OTHER TRUST FUNDS	12	RESTRICTED SUBFUND	35,500
11	UNRESTRICTED SUBFUND	31	BOOKSTORE FUND	3,955
79	OTHER TRUST FUNDS	32	CAFETERIA FUND	75,000
42	REVENUE BOND CONSTRUCTION FUND	41	CAPITAL OUTLAY PROJECTS FUND	709,755
79	OTHER TRUST FUNDS	71	ASSOCIATED STUDENTS TRUST FUND	15,000
11	UNRESTRICTED SUBFUND	74	STUDENT FINANCIAL AID TRUST FUND	15,314

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2014-2015

Budget Year: 2015-2016

Receipt and Expenditures of Lottery Proceeds Lottery Actual Report

L10 GENERAL FUND

District ID: 860

Activity Classification	Activity Code	Unrest	ricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:			· ·				
Net Beginning Balance, July 1	9010	om umen segari kon militar sekama amaken kentan di enga sekamatan dari menganken d	8,209	i de esta filipi de comenta, i electros de transporte de la filipida de sensión de esta de electros de esta de	is your my let by leading the store should be built as a state of more	1,706,574	anadadika (meseri jabi eri i erak i eri i eri yar (d. 1911). Eri baya (d.
Adjustments	9020	n us, e nikolazo – niekuściele nienikowa orane u teno. U toka o emily stoke s	see mineraleure man electric (electric volume a tradition involution) el al alleman i de la companie de la comp	a strate, sy ti se tensoyet a est trey i sti si este et en tre est.	s or assectives an emission of experience on source source area, in the so-	utaus solitetto nelli erecentationes tarde uterale	CHAIR BOTTMAN BOY CONTINUES FOR THE TOPIC AND AND AND A
Adjusted Beginning Balance	9030	And the manager of the particle of the particl	8,209	yn en yggerthe i tro eus ei yn eiste detter e gettere proceedige broth troettere each each each each	 A regionario de los contratorios de la estrato de la atrigita é métal. 	1,706,574	er gryffygyr i feglyff yr hegyr erwydiogyf ei fer ych ei cyfarf
Actual Fiscal Year Data	engapo (1917), and armenens a reconstructive reasonagement	e tra anno e la presenza de les artestas anticas de les activas activas a transferant de la legion de la compa	n dan na manuarien na y norsk nor i lina (w. pou en red veza eften å velske i annekalatif h	et un modelu i vez evez tibelle elektricke statuek Etendik i ermaltu betratek tibe i i eta ubri	a in the later with the second	nau nium kuoki ankontontontu un ili on 1. ana mti kuan non ana kuorintik amilikuto aikun	etusertsetata este utaristario setatatore di seri utario in el
State Lottery Proceeds:	8681	 अन्य शास्त्र वर्षः चन्त्रः । स्वयं स्वयं वर्षः वर्षः वर्षः । अन्यस्थात् । चन्त्रः । वर्षः । स्वयं । स्वयं । स्वयं । 	4,225,221	i sa a se contravesti in voi normas seperativell' delette	ты буыр айы теңге томын ыртып асырынча алғын еттететі байын	1,205,944	portant records on the systematical of interest, in resolution (1.2)
						Instructional	·
	İ	Instructional 8	k Institutional			Materials	
		Unrest	ricted			Propostition 20	Total
		Instructional	Support	Support			· · · · · · · · · · · · · · · · · · ·
		Activities	Activities	Activities	Total	Instructional	
	İ	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures			·				
Academic Salaries	1000	THE RESIDENCE ASSESSMENT OF THE PARTY OF THE STATE OF THE	apones vas creativos como membros valos como em esta escatamental en el el el esta escatamental en el el el el	organismo alegamonto roccione reminere, seminere reconocio co con assec	on the first section with the contract state and the section of th		0
Classified Salaries	2000	, defining the Bulb - holds with branch in dis above Approximation which street control	s en mente de enformació e exercitado efecto, actual como escolo de los estados e enformación e enformación de Enformación de enformación de	- zerteko etxer - oliatakin propi okula ertekake exikziza za ob	е штотни на втелен запрен запрен на при с полнен в не селиво О		enderence, e. e. e. e. e. energia en escapara en esta O
Employee Benefits	3000	CONTRACTOR OF STANSACTION OF STANSAC	s tarette manu (duer unumhte skund) is uite teks eith fu blem kauf (u.).	ART COLORA CONTR	объединения се починения почения на приняти выполняющим высования выполняющим выполнающим		her bit index in the first value of the entire in the state of the section of the
Supplies & Materials	4000	and the second section of the second	ременали видуски от вели на видот в прогозовата во видинтични	u kirak untara mengan mengangan kalabi kependan pendan pendan dalam mengan kelabi sebagai sebagai sebagai seba T	unte esceta, letter trattismi visteralatifatte (a.e. exterti esse assistante estata e	- THE PARTY OF THE PROPERTY OF	A SANTA CONTRACTOR OF CONTRACTOR OF THE CONTRACT
Software	4100	THE KINE THE TOP A STATE KINE THE PRESENCE PARKET CONTINUES AND A RECEIVED AS A COMMENSATION OF A COMMENSATION OF THE PRESENCE	ос а диновинова тись в воени финанского дин поворени в од отка ини в верои и кат че в очет гручит.	STERSTEN MY ZYD SYND EN Y REESTA I BROSSY PROSEERING DY THAT BECOME IT SWAYNYK KAMPISER KYN	о в под положения и положения	26,270	26,270
Books, Magazines, & Periodicals	4200	real files (2005) (600) (600) files a file of the reference and referenc	is equal municipal consentatives enteres as sincered and is a club of the late of a	ides francisto e finiciali finicati el riskos i mad surado vez des adadades colocidos ser risk	. 0	30,019	30,019
Instructional Supplies & Materials	4300	Andrews in an expression and increases the constitution of the second in the form and the constitution of	мжинальные туркина черов 400 кг/корписановараживана отопо ко-	ж исторы жарары призтора останования править на развить	O	798,864	798,864
Noninstructional Supplies & Mtrls	4400	in section with attaces reconstruction cores elements in	ings (v. 1669), si gresigere reke frank hetree i it eersele easte i	unione and control or control devices indepenting independence to which	0		osaki dayekka hari subuku kerilibban ya interberi susa su ing. O
Total Supplies and Materials	21 ч. г. у попруменну причиски поскраници причина в ч	О под при при при при при при при при при при	O	О под при при при при при при при при при при	0	855,153	855,153
Other Operating Expenses and Services	5000	es in este a servicion e se no en este en en este en en este en en este en en este en en este en en en en en e	4,225,221	m versional y construitantes same entre en en en en entre en	4,225,221	111,566	4,336,787
Capital Outlay	6000						
Library Books	6300	en la mentra esta en esta esta esta esta en esta en el la secue de la esta en la esta en el la esta en el la e La companya en esta en esta en esta en esta en el la esta en el la esta en el la esta en el la esta en el la e	ampanining deviden da da i General yn 1965 hen i'r i ddinaeth i ddinaeth a da i ddinaeth a da i ddinaeth a da i	 advisor minus. No investigation of the contract o	O	94,207	94,207
Equipment	6400	enger ander de tiet einer til der melle den et i en met det en til en en de en en en en en en en en en en en e	is and easy, with a section of the control of the protection	e to the lightest section for the contract of the section of the contract of t	and the second of the second that the second second the second se	in al existance of the companies and southernous activities	CONTRACTOR CONTRACTOR
Equipment - Additional	6410	ing from the inflat Bestephell threat accountained and are	us e vassa sõn materimas oki saini ili ili romi saas eli ili evil. Massatori ili an	on my artigity, we at minerinal immediate in qualitation of group, grouping or an	0		0
Equipment - Replacement	6420	о то туп в фотов филосорий посот в свят подгатов подвания выначина, на раско досто досто с досто	з метрилиску () жене бимежност в систем на 1900-гомин візаст свого женява з ком н. 170-г	armet entitioner in provinces and the constituent terrent constituent and entitle constituent the constituent	To provide the transport of the second and the seco		0
Total Capital Outlay		. 0	0	. 0	0	94,207	94,207
Other Outgo	7000	n earweine voor heef legen on overegen van bestelegen (de en en gemyn). 🔬 🕒	o teksperie (see talk on oerem teksperie) en er i verke komet kompenier plant. T	that spirit make the server of details are not a few at the detail to the few the server.	tia ameni ka ahkikakaran dalah entah kebasantena sisuker 0		nomina de la contrata del la contrata del la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contra
Total Expenditures		0	4,225,221	0	4,225,221	1,060,926	5,286,147
Ending Balance	- I				8,209	1,851,592	1,859,801

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds Lottery Budget Report L10 GENERAL FUND

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 860

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010	- २. जन्म ४ १ १ १९ व्याप्त स्थान १ १८ ४ १८ १८ १९ १९ १९ ४ १८ १८ ४४ ४४ ४४ ४४ ४४ ४४ ४४ ४४ ४४ ४४ ४४ ४४ ४४	8,209	zerok szeszeretekenedet. (2004-ki o Santa tereszer is Mazartyszt a Mil-	action minimum in the Champia stated blankathuminana.	1,851,592	
Adjustments	9020	toppermeasure extensions of a leader to the control of the control	emplore diamente i les com ori e ser colorente a presonante desponso de montro de la 1921 de 1990, estado colorente de 2000 de 1990, estado de 1990 de 199			A CONTROL OF THE SECTION OF THE SECT	- Section of the sect
Adjusted Beginning Balance	9030	 Visioneles (1) de somble regalent para o los més les exement moderations 	8,209	a <u>Kalipya je</u> jej je ingo o moso jenoja i kamanama noteka o zastavatu do do seka	e volte verde de medie met i krij province van de volte krijvaar volte volte verd verd van de volte verd volte v	1,851,592	· ·
Budget Fiscal Year Data	. The state of the	aga magan sakusa maga sa sa jing ng ngupunkan gari sakama, ng aga ana ma a jing kaghar	CONSTRUCTION OF THE SERVICE CONTRACT OF A STATE OF THE SERVICE OF A 1955	 *** Comment of the Comm	a magnigopy, c. 1966 is religioned period belongs to less than attachment between	entremain de Levide e en Sel d'antière des Selectroniques de particular de la Selectro 💆 es en el Selectro de	A room as to ammonitoring and a second as to a seco
State Lottery Proceeds:	8681	ger i vag geometrie (15. gereg minne), der helle minge i van ditekterbeld i green dit green miljoore,	5,034,991	general section with the configuration of the section of the particular and the section of the s	and the second of the second s	1,514,265	e sum est l'anne de l'entre l'est de l'est de l'est de l'est de l'est de l'est de l'est de l'est de l'est de l
			·			Instructional	
		Instructional	& Institutional			Materials	
		Unrestricted				Propostition 20	Total
		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures						÷	
Academic Salaries	1000	uebata e naturato essa esta institutario que di atravación de naturatorio en travalorio de	Allegades y land amounts of a day or proven conditions	CAN THE RESIDENCE OF THE PROPERTY OF THE PROPE	· O		0
Classified Salaries	2000	angemente in avasticent in anakuloi e a malayo sentrake terretake	gan garga ni saga winnan kilmis siki inti kika iskiki inti inti sika iskiki inti inti inti inti inti inti inti I	main neal a structural a della diade di vina evanamentaren e van car en a comman	O		. 0
Employee Benefits	3000	TOUGHNESS ATTOMERS AND AND AND ADDRESS AND	 and entering adultion is well-standard entering on the property of the property o	Acception of the control of applications of the Probability of the control of	O		0
Supplies & Materials	4000	. We return to be a factor of the control of the co	Conference on the first discontinuous particles of the second of the sec	See and to the control of the season provided and the season is substituted as	and the state of t	The State of the Committee of the Commit	
Software	4100	у при можения почество и бого на роском гой выметом этом очено в горине выпода тако з браго од 1 од 1 од 1 од	, we graph program that which is grown, and we did yield a supply and the supply of th	a. Land has the standard of th	0		0
Books, Magazines, & Periodicals	4200	, blockets on matter transmission of the medical	 A to a service of the individual and services of the production of the production of the service of the services	Contracting to the events of t	0	27,000	27,000
Instructional Supplies & Materials	4300	- politiken kon (Com alekansin o visiti a pin alekanisti laman kalinin an alekan -	, under deutstell für Liefen is in schreißen gestern Eusbezug und Ausstein und der einer Anderschafte erzeichen	 СПЕ В Надемейо на Неконский учествення при доста на в В В Учествення подателення под под под под под под под под под под	0	1,487,265	1,487,265
Noninstructional Supplies & Mtrls	4400	The Control of the Co	a nazwina nazwi w zwiene i na zwiela na 13 w wielina nawe.	unicona en la grandamenta de la sevenicia de la crea debreta de la sevenicia de la composición del composición de la composición de la composición de la composición del composición de la composición del composición de la composición de la composición de la composición de la composición de la composición del composición del composición del composición del composición del composición del c	0		0
Total Supplies and Materials	1 Pro-timinal illustration in the contration of the	0	О	О	, O	1,514,265	1,514,265
Other Operating Expenses and Services	5000		5,034,991		5,034,991		5,034,991
Capital Outlay	6000	- A STATE OF THE CONTROL OF THE ACTUAL ACTUA	ert wordstad fadder i zer jenst frager bei ein die der einen bet	The state of the s	TOTAL OF THE PARTY		
Library Books	6300	e igan nomborig a anggamangan no a websa a nggambaga nga sasar ang magan sa ci	THE GLAST LEGISTRANCE FOR GLAST NAME OF PROGRESS WAS THE	the way of a small manufacture of the training of the second of the seco	0		0
Equipment	6400	Per ud yada si responsi pada si interne etter dia medicabekee egi sattate.	Company of Greek activities with a residence of the control of the	e de reservante, el manade una grava degra a des proposados el problema, como modo a cabino	The second state of the se		And the complete of the control of t
Equipment - Additional	6410	ativija dita Miliona ilga directioni ilga ilga attentioni ilga ilga ilga ilga ilga ilga ilga ilg	en resultati usatta ku kathadari ili ziri ili saki ili kehiritakki eta 2. a	and a state of the second seco	0		0
Equipment - Replacement	6420	ти и под доставания на продоставания на продуствения на продести на продуствения на продуствения на продуствен	TO SALE AND THE RESIDENCE AND AND AND AND AND AND AND AND AND AND	- and the first of	. 0.		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000	mungura saud me Buo (2) sek ku sa hite ni di sin kulawatan get stin i	Aurick Humblight med for tell other register the Aurick	n in museus en en en en en en en en en en en en en	0		. 0
Total Expenditures		0	5,034,991	. 0	5,034,991	1,514,265	6,549,256
Ending Balance					8,209	1,851,592	

Annual Financial and Budget Report

For Actual Year: 2014-2015

District ID: 860

EPA Revenue	29,048,741

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	29,048,741	0	0	29,048,741
TOTAL		29,048,741	0	. 0	29,048,741

Annual Financial and Budget Report

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 860

Name: NORTH ORANGE

Fiscal Year	STRS		PERS		No constitution of the con	A CONTRACTOR OF THE CONTRACTOR	Increase	
	Amount	Rate	Amount	Rate	Other	Total	Amount	Rate
2013-14	5,479,699	8.25%	5,685,292	11.44%	palenta a luamok no escale enar la Agrapiulen.	11,164,991	N/A	N/A
2014-15	6,177,824	8.88%	4,562,337	11.77%	and the second s	10,740,161	-424,830	-3.81%
2015-16	7,247,824	10.73%	4,595,337	11.85%		11,843,161	1,103,000	10.27%
2016-17	8,372,824	12.58%	5,100,337	13.05%	ra, in a resista e mai se mari estas a para esta cara cara cara cara del masembro de Constitución	13,473,161	1,630,000	13.76%
2017-18	9,572,824	14.43%	6,635,337	16.60%	enter ten i i i de uma e provinci e provinci de la companie de la companie de la companie de la companie de la La companie de la companie de	16,208,161	2,735,000	20.30%
2018-19	10,852,824	16.28%	7,395,337	18.20%	gan yan in pandonyan gana ayya yan amaya Affan yan a Maran	18,248,161	2,040,000	12.59%
2019-20	12,202,824	18.13%	8,235,337	19.90%		20,438,161	2,190,000	12.00%
2020-21	13,042,824	19.10%	8,562,758	20.40%	tratical control of the second control of	21,605,582	1,167,421	5.71%

Does the district have a plan to fund these expenses through 2020-21?

Yes

Explain Yes or No

We will be taking the base augmentation received from the State and designating it to address these current and future PERS and STRS rate increases.